

Transaction in Own Shares

26 September, 2025

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Shell plc (the 'Company') announces that on 26 September, 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
26/09/2025	213,917	£27.3900	£27.0850	£27.2459	LSE	GBP
26/09/2025	147,145	£27.3850	£27.0850	£27.2493	Chi-X (CXE)	GBP
26/09/2025	137,973	£27.3900	£27.0850	£27.2584	BATS (BXE)	GBP
26/09/2025	289,012	€31.5200	€31.1100	€31.3373	XAMS	EUR
26/09/2025	160,369	€31.5200	€31.1100	€31.3475	CBOE DXE	EUR
26/09/2025	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 31 July 2025.

In respect of this programme, HSBC Bank plc will make trading decisions in relation to the securities independently of the Company for a period from 31 July 2025 up to and including 24 October 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm

on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by HSBC Bank plc on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

LEI number of Shell plc: 21380068P1DRH MJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
26/09/2025 08:00:11	259	£27.1650	XLON	S96KNW2IZG
26/09/2025 08:00:11	2132	£27.1650	XLON	S96KNW2IZG
26/09/2025 08:00:18	2099	€31.2300	XAMS	2025092690369
26/09/2025 08:00:36	84	£27.1850	XLON	S96KNW2JBI
26/09/2025 08:00:36	167	£27.1850	XLON	S96KNW2JBI
26/09/2025 08:00:36	174	£27.1850	XLON	S96KNW2JBI
26/09/2025 08:00:36	1810	£27.1900	XLON	S96KNW2JBM
26/09/2025 08:00:36	772	€31.2450	CEUX	2600006RG
26/09/2025 08:00:36	1276	€31.2450	XAMS	20250926100353
26/09/2025 08:01:00	2142	£27.2000	XLON	S96KNW2JD4
26/09/2025 08:01:00	84	£27.2000	XLON	S96KNW2JD4
26/09/2025 08:01:00	3	£27.2000	XLON	S96KNW2JD4
26/09/2025 08:01:03	1347	€31.2500	XAMS	20250926115713
26/09/2025 08:01:03	260	€31.2500	XAMS	20250926115713
26/09/2025 08:01:39	708	€31.2500	XAMS	20250926123905
26/09/2025 08:01:39	873	€31.2500	XAMS	20250926123905
26/09/2025 08:01:39	110	€31.2500	XAMS	20250926123905
26/09/2025 08:01:56	521	£27.1950	XLON	S96KNW2KNZ
26/09/2025 08:01:56	635	£27.1950	BATE	0300006TH
26/09/2025 08:01:56	255	£27.1950	XLON	S96KNW2KNZ
26/09/2025 08:02:06	540	€31.2500	XAMS	20250926132865
26/09/2025 08:02:06	776	€31.2500	XAMS	20250926132865
26/09/2025 08:02:28	323	£27.1900	XLON	S96KNW2KRF
26/09/2025 08:02:28	407	£27.1900	BATE	0300006UN
26/09/2025 08:02:28	398	£27.1900	CHIX	1300007J8
26/09/2025 08:02:28	62	£27.1900	CHIX	1300007J8
26/09/2025 08:02:33	1036	€31.2550	XAMS	20250926145665
26/09/2025 08:02:33	259	€31.2550	XAMS	20250926145665
26/09/2025 08:02:52	167	£27.2050	XLON	S96KNW2KVK
26/09/2025 08:02:52	181	£27.2050	XLON	S96KNW2KVK
26/09/2025 08:02:52	168	£27.2050	XLON	S96KNW2KVK
26/09/2025 08:02:52	610	£27.2050	XLON	S96KNW2KVK
26/09/2025 08:03:17	860	€31.2500	XAMS	20250926151041
26/09/2025 08:03:17	252	€31.2500	XAMS	20250926151809
26/09/2025 08:03:17	327	€31.2500	XAMS	20250926151809
26/09/2025 08:03:25	345	£27.1950	XLON	S96KNW2KXJ
26/09/2025 08:03:25	75	£27.1950	XLON	S96KNW2KXJ
26/09/2025 08:03:25	486	£27.1950	CHIX	1300007LL
26/09/2025 08:03:53	613	£27.2000	CHIX	1300007N9
26/09/2025 08:03:53	340	£27.2000	XLON	S96KNW2KZV
26/09/2025 08:03:53	52	€31.2550	XAMS	20250926155905
26/09/2025 08:03:53	196	€31.2550	XAMS	20250926155905
26/09/2025 08:03:53	520	€31.2550	XAMS	20250926155905
26/09/2025 08:03:53	585	€31.2550	XAMS	20250926156673
26/09/2025 08:03:53	90	€31.2550	XAMS	20250926156673
26/09/2025 08:04:25	1008	£27.2000	XLON	S96KNW2K06
26/09/2025 08:04:25	391	€31.2600	CEUX	2600008V9
26/09/2025 08:04:25	62	€31.2600	CEUX	2600008V9
26/09/2025 08:04:25	699	€31.2600	XAMS	20250926159745
26/09/2025 08:04:59	18	€31.2650	XAMS	20250926164097
26/09/2025 08:05:07	543	€31.2700	XAMS	20250926164865
26/09/2025 08:05:07	461	€31.2700	CEUX	260000959
26/09/2025 08:05:07	110	€31.2700	XAMS	20250926164865
26/09/2025 08:05:16	1054	£27.2100	XLON	S96KNW2K3Y
26/09/2025 08:05:44	668	€31.2550	CEUX	2600009IP

26/09/2025 08:06:09	252	€31.2550	XAMS	20250926171009
26/09/2025 08:06:19	435	€31.2600	XAMS	20250926171777
26/09/2025 08:06:49	50	£27.2100	CHIX	1300007VP
26/09/2025 08:06:49	490	€31.2650	XAMS	20250926172801
26/09/2025 08:06:49	174	€31.2650	XAMS	20250926172801
26/09/2025 08:07:04	73	£27.2150	CHIX	1300007X3
26/09/2025 08:07:04	170	£27.2150	CHIX	1300007X3
26/09/2025 08:07:04	159	£27.2150	CHIX	1300007X3
26/09/2025 08:07:04	356	£27.2150	CHIX	1300007X3
26/09/2025 08:07:04	652	£27.2150	CHIX	1300007X8
26/09/2025 08:07:04	177	£27.2150	CHIX	1300007X8
26/09/2025 08:07:24	592	£27.2250	XLON	S96KNW2KBH
26/09/2025 08:07:24	252	€31.2850	CEUX	260000A8J
26/09/2025 08:07:24	599	€31.2850	CEUX	260000A8J
26/09/2025 08:08:06	556	€31.3000	XAMS	20250926193281
26/09/2025 08:08:06	283	€31.3000	XAMS	20250926193281
26/09/2025 08:08:16	793	€31.3050	XAMS	20250926195841
26/09/2025 08:08:27	450	£27.2500	XLON	S96KNW2KD8
26/09/2025 08:08:27	583	£27.2500	XLON	S96KNW2KD9
26/09/2025 08:08:48	473	€31.3000	XAMS	20250926199169
26/09/2025 08:08:48	314	€31.3000	CEUX	260000ARI
26/09/2025 08:09:02	271	£27.2400	CHIX	13000081T
26/09/2025 08:09:02	186	£27.2400	XLON	S96KNW2KF0
26/09/2025 08:09:17	260	€31.2950	XAMS	20250926202753
26/09/2025 08:09:36	220	€31.3200	CEUX	260000B5G
26/09/2025 08:09:40	756	£27.2600	XLON	S96KNW2LJR
26/09/2025 08:09:48	487	€31.3350	XAMS	20250926220673
26/09/2025 08:09:49	405	£27.2750	CHIX	13000084O
26/09/2025 08:09:49	383	£27.2750	XLON	S96KNW2LJF
26/09/2025 08:10:24	102	£27.2750	CHIX	13000086E
26/09/2025 08:10:24	348	£27.2750	XLON	S96KNW2LMQ
26/09/2025 08:10:24	677	€31.3350	CEUX	260000BH3
26/09/2025 08:10:26	100	£27.2750	CHIX	13000086G
26/09/2025 08:10:26	70	£27.2750	BATE	030000784
26/09/2025 08:10:26	95	£27.2750	XLON	S96KNW2LMW
26/09/2025 08:10:42	678	€31.3450	XAMS	20250926232961
26/09/2025 08:10:50	20	£27.2900	CHIX	13000087T
26/09/2025 08:10:50	351	£27.2900	CHIX	13000087T
26/09/2025 08:10:50	315	£27.2900	CHIX	13000087T
26/09/2025 08:11:40	334	£27.3050	XLON	S96KNW2LPN
26/09/2025 08:11:40	251	£27.3050	XLON	S96KNW2LPN
26/09/2025 08:11:40	429	€31.3700	CEUX	260000BYU
26/09/2025 08:11:40	428	€31.3700	CEUX	260000BYV
26/09/2025 08:11:40	410	€31.3700	XAMS	20250926242177
26/09/2025 08:11:40	424	€31.3700	XAMS	20250926242433
26/09/2025 08:11:47	547	£27.3050	XLON	S96KNW2LPY
26/09/2025 08:12:00	127	£27.3100	XLON	S96KNW2LQL
26/09/2025 08:12:00	81	£27.3100	XLON	S96KNW2LQM
26/09/2025 08:12:00	21	£27.3100	XLON	S96KNW2LQM
26/09/2025 08:12:02	33	£27.3100	CHIX	1300008CE
26/09/2025 08:12:02	44	£27.3100	CHIX	1300008CF
26/09/2025 08:12:02	30	£27.3100	BATE	0300007BP
26/09/2025 08:12:02	34	£27.3100	XLON	S96KNW2LQP
26/09/2025 08:12:02	40	£27.3100	BATE	0300007BQ
26/09/2025 08:12:02	46	£27.3100	XLON	S96KNW2LQQ
26/09/2025 08:12:08	164	€31.3700	CEUX	260000C3O
26/09/2025 08:12:08	363	€31.3700	XAMS	20250926245505
26/09/2025 08:12:38	15	£27.2900	XLON	S96KNW2LRT

26/09/2025 08:12:38	83	£27.2900	XLON	S96KNW2LRT
26/09/2025 08:12:38	115	£27.2900	CHIX	1300008DS
26/09/2025 08:12:38	131	£27.2900	BATE	0300007CF
26/09/2025 08:12:38	12	£27.2900	XLON	S96KNW2LRT
26/09/2025 08:13:00	122	£27.2800	CHIX	1300008FF
26/09/2025 08:13:00	119	£27.2800	BATE	0300007D7
26/09/2025 08:13:00	245	€31.3400	XAMS	20250926253441
26/09/2025 08:13:00	238	€31.3400	XAMS	20250926253697
26/09/2025 08:13:05	112	£27.2800	XLON	S96KNW2LSQ
26/09/2025 08:13:24	129	£27.2900	BATE	0300007DU
26/09/2025 08:13:24	134	£27.2900	CHIX	1300008GV
26/09/2025 08:13:34	97	£27.3000	XLON	S96KNW2LTX
26/09/2025 08:13:43	294	€31.3650	CEUX	260000CMA
26/09/2025 08:13:43	196	€31.3650	XAMS	20250926263681
26/09/2025 08:13:43	18	€31.3650	XAMS	20250926263681
26/09/2025 08:14:28	149	£27.3150	XLON	S96KNW2LW8
26/09/2025 08:14:28	154	£27.3150	XLON	S96KNW2LW9
26/09/2025 08:14:28	206	£27.3150	CHIX	1300008KN
26/09/2025 08:14:28	181	£27.3150	CHIX	1300008KO
26/09/2025 08:14:28	331	€31.3700	CEUX	260000CWV
26/09/2025 08:14:28	489	€31.3700	XAMS	20250926265217
26/09/2025 08:14:31	397	€31.3550	XAMS	20250926266241
26/09/2025 08:14:31	435	€31.3550	CEUX	260000CXQ
26/09/2025 08:15:02	133	£27.2900	CHIX	1300008N3
26/09/2025 08:15:02	102	£27.2900	XLON	S96KNW2LZ3
26/09/2025 08:15:03	112	£27.2900	BATE	0300007HG
26/09/2025 08:15:03	297	€31.3450	CEUX	260000D6Z
26/09/2025 08:15:03	6	€31.3450	CEUX	260000D6Z
26/09/2025 08:15:03	214	€31.3450	XAMS	20250926268289
26/09/2025 08:15:36	474	€31.3550	XAMS	20250926275457
26/09/2025 08:16:13	283	£27.3050	BATE	0300007K0
26/09/2025 08:16:13	219	£27.3050	BATE	0300007K2
26/09/2025 08:16:13	167	£27.3050	XLON	S96KNW2L4Z
26/09/2025 08:16:13	216	£27.3050	XLON	S96KNW2L40
26/09/2025 08:16:13	323	€31.3650	CEUX	260000DNP
26/09/2025 08:16:34	354	£27.3100	XLON	S96KNW2L5Q
26/09/2025 08:16:40	326	€31.3700	CEUX	260000DTB
26/09/2025 08:17:36	167	€31.3750	XAMS	20250926281345
26/09/2025 08:17:36	154	€31.3750	XAMS	20250926282369
26/09/2025 08:17:36	168	€31.3750	CEUX	260000E4Q
26/09/2025 08:17:36	179	€31.3750	CEUX	260000E4R
26/09/2025 08:17:41	178	£27.3150	XLON	S96KNW2L8L
26/09/2025 08:17:41	169	£27.3150	XLON	S96KNW2L8O
26/09/2025 08:17:41	182	£27.3150	CHIX	1300008UY
26/09/2025 08:17:41	176	£27.3150	CHIX	1300008V1
26/09/2025 08:18:29	260	€31.3750	XAMS	20250926284161
26/09/2025 08:18:38	70	€31.3750	XAMS	20250926284161
26/09/2025 08:18:39	176	€31.3700	XAMS	20250926284929
26/09/2025 08:18:41	47	£27.3100	XLON	S96KNW2LBT
26/09/2025 08:18:41	47	£27.3100	XLON	S96KNW2LBU
26/09/2025 08:18:41	149	€31.3700	CEUX	260000EFB
26/09/2025 08:18:49	54	£27.3100	XLON	S96KNW2LCM
26/09/2025 08:18:49	52	£27.3100	XLON	S96KNW2LCN
26/09/2025 08:18:55	43	£27.3100	BATE	0300007P6
26/09/2025 08:18:55	43	£27.3100	BATE	0300007P7
26/09/2025 08:18:55	50	£27.3100	CHIX	1300008ZE
26/09/2025 08:18:55	42	£27.3100	XLON	S96KNW2LC3
26/09/2025 08:18:55	42	£27.3100	XLON	S96KNW2LC4

26/09/2025 08:18:55	49	£27.3100	CHIX	1300008ZF
26/09/2025 08:19:41	268	€31.3650	XAMS	20250926298241
26/09/2025 08:19:42	267	€31.3650	XAMS	20250926298497
26/09/2025 08:19:44	1	€31.3650	XAMS	20250926298753
26/09/2025 08:19:48	231	£27.3100	XLON	S96KNW2LE4
26/09/2025 08:19:48	236	£27.3100	BATE	0300007Q6
26/09/2025 08:19:51	80	£27.3050	BATE	0300007QJ
26/09/2025 08:19:51	17	£27.3050	BATE	0300007QK
26/09/2025 08:19:51	118	€31.3650	CEUX	260000ERY
26/09/2025 08:19:51	120	€31.3650	CEUX	260000ERZ
26/09/2025 08:19:51	128	€31.3650	XAMS	20250926298753
26/09/2025 08:19:51	131	€31.3650	XAMS	20250926299265
26/09/2025 08:19:54	46	£27.3050	BATE	0300007QK
26/09/2025 08:19:54	73	£27.3050	XLON	S96KNW2LEB
26/09/2025 08:19:54	75	£27.3050	CHIX	13000091C
26/09/2025 08:19:54	100	£27.3050	XLON	S96KNW2LED
26/09/2025 08:19:54	64	£27.3050	CHIX	13000091E
26/09/2025 08:20:47	114	£27.3000	XLON	S96KNW2MG1
26/09/2025 08:20:47	79	£27.3000	BATE	0300007SE
26/09/2025 08:20:47	162	£27.3000	XLON	S96KNW2MG6
26/09/2025 08:20:47	107	€31.3550	XAMS	20250926302849
26/09/2025 08:20:47	172	€31.3550	XAMS	20250926304129
26/09/2025 08:21:15	163	£27.3050	BATE	0300007T5
26/09/2025 08:21:15	175	£27.3050	CHIX	13000094E
26/09/2025 08:21:15	171	€31.3650	XAMS	20250926305409
26/09/2025 08:21:15	209	€31.3650	XAMS	20250926305665
26/09/2025 08:21:24	223	€31.3550	XAMS	20250926306177
26/09/2025 08:21:24	45	€31.3550	XAMS	20250926306177
26/09/2025 08:21:24	234	€31.3550	XAMS	20250926306945
26/09/2025 08:21:48	188	€31.3500	XAMS	20250926310017
26/09/2025 08:21:48	40	€31.3500	XAMS	20250926310017
26/09/2025 08:21:48	28	€31.3500	XAMS	20250926310529
26/09/2025 08:22:01	97	€31.3500	CEUX	260000FDU
26/09/2025 08:22:01	135	€31.3500	XAMS	20250926310785
26/09/2025 08:22:05	99	£27.2950	XLON	S96KNW2MKS
26/09/2025 08:22:05	83	£27.2950	XLON	S96KNW2MKT
26/09/2025 08:22:05	110	£27.2950	BATE	0300007UK
26/09/2025 08:22:05	124	£27.2950	CHIX	13000096F
26/09/2025 08:22:05	76	£27.2950	BATE	0300007UM
26/09/2025 08:22:05	42	£27.2950	CHIX	13000096H
26/09/2025 08:22:05	31	£27.2950	CHIX	13000096H
26/09/2025 08:23:23	173	€31.3400	CEUX	260000FRY
26/09/2025 08:23:23	168	€31.3400	CEUX	260000FS0
26/09/2025 08:23:23	166	€31.3400	XAMS	20250926312065
26/09/2025 08:23:23	172	€31.3400	XAMS	20250926312321
26/09/2025 08:23:32	172	£27.3000	XLON	S96KNW2MNS
26/09/2025 08:23:32	55	£27.3000	XLON	S96KNW2MNS
26/09/2025 08:23:32	241	£27.3000	XLON	S96KNW2MNU
26/09/2025 08:23:35	64	£27.2900	XLON	S96KNW2MNX
26/09/2025 08:23:35	67	£27.2900	XLON	S96KNW2MNO
26/09/2025 08:23:35	76	£27.2900	CHIX	130000992
26/09/2025 08:23:35	81	£27.2900	CHIX	130000993
26/09/2025 08:23:35	85	£27.2900	BATE	0300007WU
26/09/2025 08:23:35	61	£27.2900	BATE	0300007WV
26/09/2025 08:23:35	22	£27.2900	BATE	0300007WV
26/09/2025 08:23:35	515	€31.3400	CEUX	260000FU3
26/09/2025 08:23:37	286	€31.3350	CEUX	260000FUA
26/09/2025 08:23:37	202	€31.3350	XAMS	20250926314113

26/09/2025 08:25:03	230	£27.2850	XLON	S96KNW2MQU
26/09/2025 08:25:03	330	€31.3350	XAMS	20250926334337
26/09/2025 08:25:03	325	€31.3350	XAMS	20250926334593
26/09/2025 08:25:30	508	€31.3450	XAMS	20250926337153
26/09/2025 08:25:54	230	£27.2850	XLON	S96KNW2MR5
26/09/2025 08:25:54	160	€31.3400	XAMS	20250926337409
26/09/2025 08:25:54	159	€31.3400	XAMS	20250926337409
26/09/2025 08:25:54	159	€31.3400	XAMS	20250926337409
26/09/2025 08:26:03	30	£27.2850	CHIX	1300009DQ
26/09/2025 08:26:13	88	£27.2850	BATE	03000080C
26/09/2025 08:26:13	63	£27.2850	CHIX	1300009EA
26/09/2025 08:26:13	60	£27.2850	XLON	S96KNW2MSF
26/09/2025 08:26:14	133	€31.3250	CEUX	260000GM4
26/09/2025 08:26:14	198	€31.3250	XAMS	20250926340737
26/09/2025 08:26:40	73	£27.2800	XLON	S96KNW2MT3
26/09/2025 08:26:40	77	£27.2800	CHIX	1300009F2
26/09/2025 08:26:40	72	£27.2800	BATE	03000080W
26/09/2025 08:27:06	67	£27.2700	XLON	S96KNW2MTC
26/09/2025 08:27:06	90	£27.2700	CHIX	1300009G3
26/09/2025 08:27:09	165	€31.3100	XAMS	20250926343041
26/09/2025 08:27:09	164	€31.3100	XAMS	20250926343553
26/09/2025 08:27:13	39	£27.2700	BATE	030000820
26/09/2025 08:27:13	40	£27.2700	CHIX	1300009GT
26/09/2025 08:27:50	68	£27.2650	XLON	S96KNW2MX7
26/09/2025 08:27:50	74	£27.2650	CHIX	1300009IR
26/09/2025 08:27:50	84	£27.2650	BATE	030000830
26/09/2025 08:28:06	75	£27.2600	CHIX	1300009J8
26/09/2025 08:28:06	103	£27.2600	BATE	03000083D
26/09/2025 08:28:06	49	£27.2600	XLON	S96KNW2MZS
26/09/2025 08:28:06	190	€31.3050	CEUX	260000HAS
26/09/2025 08:28:06	145	€31.3050	XAMS	20250926347137
26/09/2025 08:28:11	255	€31.3000	XAMS	20250926348673
26/09/2025 08:28:11	247	€31.3000	CEUX	260000HBG
26/09/2025 08:28:36	238	€31.2950	CEUX	260000HFP
26/09/2025 08:28:36	249	€31.2950	XAMS	20250926350977
26/09/2025 08:29:36	52	£27.2550	XLON	S96KNW2M2X
26/09/2025 08:29:36	175	£27.2550	XLON	S96KNW2M2X
26/09/2025 08:29:36	44	£27.2550	CHIX	1300009MP
26/09/2025 08:29:36	95	£27.2550	CHIX	1300009MP
26/09/2025 08:29:38	123	£27.2500	BATE	03000085T
26/09/2025 08:29:49	69	£27.2550	CHIX	1300009NJ
26/09/2025 08:29:52	87	£27.2550	XLON	S96KNW2M2D
26/09/2025 08:29:52	73	£27.2550	XLON	S96KNW2M2E
26/09/2025 08:29:52	89	£27.2550	BATE	03000086G
26/09/2025 08:29:52	77	£27.2550	BATE	03000086H
26/09/2025 08:29:53	92	£27.2550	CHIX	1300009NL
26/09/2025 08:29:53	79	£27.2550	CHIX	1300009NM
26/09/2025 08:30:05	488	€31.3050	XAMS	20250926358401
26/09/2025 08:30:13	94	£27.2600	XLON	S96KNW2M4R
26/09/2025 08:30:13	106	£27.2600	CHIX	1300009PL
26/09/2025 08:30:13	138	£27.2600	BATE	03000088L
26/09/2025 08:30:13	174	€31.3050	CEUX	260000I0Y
26/09/2025 08:30:13	181	€31.3050	CEUX	260000I0Z
26/09/2025 08:30:13	295	€31.3050	XAMS	20250926360193
26/09/2025 08:30:13	308	€31.3050	XAMS	20250926360449
26/09/2025 08:30:36	99	€31.3000	XAMS	20250926363265
26/09/2025 08:30:36	215	€31.3000	XAMS	20250926363265
26/09/2025 08:30:54	335	£27.2650	XLON	S96KNW2M5A

26/09/2025 08:30:54	177	€31.3100	XAMS	20250926365825
26/09/2025 08:31:28	108	€31.3250	XAMS	20250926371713
26/09/2025 08:31:28	108	€31.3250	XAMS	20250926371713
26/09/2025 08:31:28	108	€31.3250	XAMS	20250926371713
26/09/2025 08:32:37	252	€31.3450	XAMS	20250926374785
26/09/2025 08:32:37	74	€31.3450	XAMS	20250926374785
26/09/2025 08:32:46	346	€31.3450	XAMS	20250926376321
26/09/2025 08:32:46	341	€31.3450	XAMS	20250926376577
26/09/2025 08:33:12	106	£27.3050	CHIX	1300009XB
26/09/2025 08:33:12	128	£27.3050	BATE	0300008EE
26/09/2025 08:33:12	132	£27.3050	BATE	0300008EF
26/09/2025 08:33:12	110	£27.3050	CHIX	1300009XC
26/09/2025 08:33:12	101	£27.3050	XLON	S96KNW2MA0
26/09/2025 08:33:12	105	£27.3050	XLON	S96KNW2MA1
26/09/2025 08:33:12	331	£27.3050	XLON	S96KNW2MA2
26/09/2025 08:33:12	235	€31.3550	CEUX	260000IZS
26/09/2025 08:33:12	28	€31.3550	CEUX	260000IZS
26/09/2025 08:33:12	253	€31.3550	XAMS	20250926380417
26/09/2025 08:33:54	258	€31.3550	CEUX	260000J6N
26/09/2025 08:34:11	56	€31.3650	XAMS	20250926384769
26/09/2025 08:34:11	160	€31.3650	XAMS	20250926384769
26/09/2025 08:34:29	180	€31.3600	XAMS	20250926385281
26/09/2025 08:34:29	69	€31.3600	CEUX	260000JD4
26/09/2025 08:34:30	42	€31.3600	CEUX	260000JDJ
26/09/2025 08:34:30	43	€31.3600	XAMS	20250926386561
26/09/2025 08:34:31	332	£27.3100	XLON	S96KNW2MCW
26/09/2025 08:34:31	133	£27.3100	XLON	S96KNW2MCX
26/09/2025 08:34:31	200	£27.3100	XLON	S96KNW2MCX
26/09/2025 08:34:31	13	£27.3100	XLON	S96KNW2MCX
26/09/2025 08:34:36	129	£27.3050	BATE	0300008GP
26/09/2025 08:34:36	118	£27.3050	CHIX	1300009Z4
26/09/2025 08:34:36	104	£27.3050	XLON	S96KNW2MDQ
26/09/2025 08:34:43	179	€31.3550	CEUX	260000JF4
26/09/2025 08:34:43	137	€31.3550	XAMS	20250926387329
26/09/2025 08:35:58	227	£27.3150	XLON	S96KNW2NG0
26/09/2025 08:35:58	230	£27.3150	XLON	S96KNW2NG1
26/09/2025 08:35:58	269	€31.3600	CEUX	260000JTD
26/09/2025 08:35:58	244	€31.3600	CEUX	260000JTG
26/09/2025 08:35:58	237	€31.3600	XAMS	20250926391169
26/09/2025 08:35:58	260	€31.3600	XAMS	20250926391681
26/09/2025 08:36:00	145	£27.3100	CHIX	130000A20
26/09/2025 08:36:00	99	£27.3100	CHIX	130000A21
26/09/2025 08:36:00	60	£27.3100	BATE	0300008J9
26/09/2025 08:36:00	72	£27.3100	XLON	S96KNW2NG3
26/09/2025 08:36:00	75	£27.3100	BATE	0300008J9
26/09/2025 08:36:00	49	£27.3100	XLON	S96KNW2NG4
26/09/2025 08:36:00	92	£27.3100	BATE	0300008JB
26/09/2025 08:36:29	252	€31.3550	CEUX	260000K1S
26/09/2025 08:36:29	238	€31.3550	XAMS	20250926392449
26/09/2025 08:37:05	223	£27.3100	XLON	S96KNW2NKN
26/09/2025 08:37:05	325	€31.3550	XAMS	20250926400641
26/09/2025 08:37:05	218	€31.3550	XAMS	20250926400897
26/09/2025 08:37:05	280	€31.3550	XAMS	20250926400897
26/09/2025 08:37:05	7	€31.3550	XAMS	20250926400897
26/09/2025 08:37:38	57	£27.3050	XLON	S96KNW2NLQ
26/09/2025 08:37:38	79	£27.3050	CHIX	130000A6A
26/09/2025 08:37:38	85	£27.3050	BATE	0300008MJ
26/09/2025 08:37:38	344	€31.3500	XAMS	20250926403201

26/09/2025 08:37:54	77	£27.3000	CHIX	130000A6I
26/09/2025 08:37:54	74	£27.3000	XLON	S96KNW2NLO
26/09/2025 08:37:54	76	£27.3000	BATE	0300008MT
26/09/2025 08:38:25	145	£27.3050	XLON	S96KNW2NOQ
26/09/2025 08:38:25	92	£27.3050	XLON	S96KNW2NOQ
26/09/2025 08:38:25	121	€31.3450	CEUX	260000KOA
26/09/2025 08:38:25	196	€31.3450	XAMS	20250926404481
26/09/2025 08:38:25	27	€31.3450	XAMS	20250926404481
26/09/2025 08:39:01	70	£27.2950	XLON	S96KNW2NPJ
26/09/2025 08:39:01	56	£27.2950	CHIX	130000A89
26/09/2025 08:39:01	91	£27.2950	BATE	0300008OH
26/09/2025 08:39:01	11	£27.2950	CHIX	130000A89
26/09/2025 08:39:15	321	€31.3350	XAMS	20250926406785
26/09/2025 08:39:51	116	£27.3000	CHIX	130000A9R
26/09/2025 08:39:51	114	£27.3000	CHIX	130000A9S
26/09/2025 08:39:51	119	£27.3000	BATE	0300008Q1
26/09/2025 08:39:51	105	£27.3000	XLON	S96KNW2NRC
26/09/2025 08:39:52	129	£27.3000	BATE	0300008Q2
26/09/2025 08:39:52	111	£27.3000	XLON	S96KNW2NSG
26/09/2025 08:39:52	34	€31.3450	XAMS	20250926410625
26/09/2025 08:39:52	297	€31.3450	XAMS	20250926410625
26/09/2025 08:40:35	109	£27.3050	XLON	S96KNW2NVY
26/09/2025 08:40:35	114	£27.3050	BATE	0300008RZ
26/09/2025 08:40:35	341	€31.3500	XAMS	20250926414721
26/09/2025 08:41:22	196	€31.3450	CEUX	260000LF6
26/09/2025 08:41:22	140	€31.3450	XAMS	20250926417537
26/09/2025 08:42:03	221	£27.3050	CHIX	130000ADZ
26/09/2025 08:42:26	87	£27.3000	BATE	0300008UU
26/09/2025 08:42:26	83	£27.3000	BATE	0300008UV
26/09/2025 08:42:26	64	£27.3000	CHIX	130000AEL
26/09/2025 08:42:26	92	£27.3000	XLON	S96KNW2N19
26/09/2025 08:42:26	92	£27.3000	XLON	S96KNW2N1D
26/09/2025 08:42:26	64	£27.3000	CHIX	130000AEM
26/09/2025 08:42:26	166	€31.3450	CEUX	260000LPE
26/09/2025 08:42:26	152	€31.3450	CEUX	260000LPF
26/09/2025 08:42:26	170	€31.3450	XAMS	20250926418305
26/09/2025 08:42:26	164	€31.3450	XAMS	20250926418561
26/09/2025 08:42:46	239	£27.3100	XLON	S96KNW2N4M
26/09/2025 08:42:55	327	€31.3650	XAMS	20250926424449
26/09/2025 08:43:40	482	€31.3650	XAMS	20250926433153
26/09/2025 08:43:40	450	€31.3650	XAMS	20250926433921
26/09/2025 08:43:40	21	€31.3650	XAMS	20250926433921
26/09/2025 08:43:43	108	£27.3150	BATE	0300008XF
26/09/2025 08:43:43	125	£27.3150	BATE	0300008XI
26/09/2025 08:43:43	118	£27.3150	XLON	S96KNW2N9Q
26/09/2025 08:43:43	115	£27.3150	XLON	S96KNW2N9T
26/09/2025 08:44:35	173	€31.3800	XAMS	20250926444929
26/09/2025 08:44:35	8	€31.3800	CEUX	260000M96
26/09/2025 08:44:40	154	€31.3800	XAMS	20250926446209
26/09/2025 08:45:37	56	€31.4050	XAMS	20250926462593
26/09/2025 08:45:44	307	€31.4100	XAMS	20250926464897
26/09/2025 08:46:07	325	€31.4150	XAMS	20250926466177
26/09/2025 08:46:07	18	€31.4150	XAMS	20250926466177
26/09/2025 08:46:39	233	£27.3750	XLON	S96KNW2OJN
26/09/2025 08:46:39	200	£27.3750	XLON	S96KNW2OJN
26/09/2025 08:46:39	46	£27.3750	XLON	S96KNW2OJN
26/09/2025 08:46:39	451	£27.3750	XLON	S96KNW2OJQ
26/09/2025 08:46:39	209	£27.3750	XLON	S96KNW2OJR

26/09/2025 08:46:39	175	£27.3750	XLON	S96KNW2OJR
26/09/2025 08:46:39	90	£27.3750	XLON	S96KNW2OJR
26/09/2025 08:46:39	43	£27.3700	XLON	S96KNW2OJW
26/09/2025 08:46:39	297	£27.3700	XLON	S96KNW2OJW
26/09/2025 08:46:39	332	£27.3700	XLON	S96KNW2OJZ
26/09/2025 08:46:39	327	€31.4350	CEUX	260000MSI
26/09/2025 08:46:39	327	€31.4350	CEUX	260000MSJ
26/09/2025 08:46:42	63	€31.4300	XAMS	20250926474881
26/09/2025 08:46:42	131	€31.4300	XAMS	20250926475393
26/09/2025 08:46:42	56	€31.4300	CEUX	260000MSV
26/09/2025 08:46:42	208	€31.4300	CEUX	260000MSW
26/09/2025 08:47:02	225	£27.3700	XLON	S96KNW2OLM
26/09/2025 08:47:02	221	£27.3700	CHIX	130000AOK
26/09/2025 08:47:19	215	€31.4300	XAMS	20250926481793
26/09/2025 08:47:19	128	€31.4300	XAMS	20250926483073
26/09/2025 08:47:40	146	£27.3600	BATE	03000093Q
26/09/2025 08:47:40	89	£27.3600	XLON	S96KNW2OM9
26/09/2025 08:47:40	34	£27.3600	CHIX	130000ARC
26/09/2025 08:47:40	63	£27.3600	CHIX	130000ARC
26/09/2025 08:48:01	150	€31.4200	XAMS	20250926486657
26/09/2025 08:48:47	235	£27.3650	XLON	S96KNW2OP7
26/09/2025 08:48:47	171	€31.4300	XAMS	20250926488449
26/09/2025 08:48:47	316	€31.4250	XAMS	20250926489217
26/09/2025 08:49:46	66	£27.3550	XLON	S96KNW2OSN
26/09/2025 08:49:46	84	£27.3550	BATE	030000977
26/09/2025 08:50:00	80	£27.3600	CHIX	130000AWG
26/09/2025 08:50:05	187	€31.4300	CEUX	260000NUZ
26/09/2025 08:50:05	183	€31.4300	CEUX	260000NV0
26/09/2025 08:50:05	155	€31.4300	XAMS	20250926495105
26/09/2025 08:50:05	152	€31.4300	XAMS	20250926495361
26/09/2025 08:50:12	225	£27.3600	CHIX	130000AXP
26/09/2025 08:50:28	178	€31.4150	XAMS	20250926498177
26/09/2025 08:50:50	88	£27.3550	XLON	S96KNW2OVK
26/09/2025 08:50:50	55	£27.3550	CHIX	130000AZM
26/09/2025 08:50:50	78	£27.3550	BATE	03000098R
26/09/2025 08:50:50	56	€31.4200	CEUX	260000O0Z
26/09/2025 08:50:50	3	€31.4200	CEUX	260000O0Z
26/09/2025 08:50:50	95	€31.4200	XAMS	20250926501761
26/09/2025 08:51:25	112	£27.3500	CHIX	130000B0H
26/09/2025 08:51:25	56	£27.3500	BATE	03000099B
26/09/2025 08:51:25	74	£27.3500	XLON	S96KNW2OWI
26/09/2025 08:51:44	64	£27.3500	XLON	S96KNW2OXK
26/09/2025 08:51:44	84	£27.3500	CHIX	130000B1I
26/09/2025 08:51:44	82	£27.3500	XLON	S96KNW2OXL
26/09/2025 08:52:32	123	£27.3550	CHIX	130000B3F
26/09/2025 08:52:32	117	£27.3550	XLON	S96KNW2OYW
26/09/2025 08:52:32	118	€31.4200	CEUX	260000OJM
26/09/2025 08:52:32	166	€31.4200	CEUX	260000OJN
26/09/2025 08:52:32	213	€31.4200	XAMS	20250926504577
26/09/2025 08:52:32	172	€31.4200	XAMS	20250926504833
26/09/2025 08:52:49	191	€31.4100	XAMS	20250926507137
26/09/2025 08:52:50	74	€31.4100	XAMS	20250926507649
26/09/2025 08:52:50	53	€31.4100	XAMS	20250926508673
26/09/2025 08:53:05	72	£27.3450	CHIX	130000B4G
26/09/2025 08:53:05	82	£27.3450	BATE	0300009BO
26/09/2025 08:53:05	72	£27.3450	XLON	S96KNW2OZV
26/09/2025 08:53:28	168	€31.4100	XAMS	20250926511745
26/09/2025 08:53:28	28	€31.4100	CEUX	260000OXV

26/09/2025 08:53:28	25	€31.4100	XAMS	20250926511745
26/09/2025 08:53:28	10	€31.4100	XAMS	20250926512769
26/09/2025 08:53:28	92	€31.4100	XAMS	20250926513025
26/09/2025 08:53:30	122	£27.3450	XLON	S96KNW2O0Z
26/09/2025 08:53:30	97	£27.3450	BATE	0300009CN
26/09/2025 08:53:30	135	£27.3450	CHIX	130000B5H
26/09/2025 08:53:58	143	£27.3450	XLON	S96KNW2O2K
26/09/2025 08:53:58	101	£27.3450	BATE	0300009DJ
26/09/2025 08:53:58	127	€31.4100	CEUX	260000P72
26/09/2025 08:53:58	209	€31.4100	XAMS	20250926515329
26/09/2025 08:54:02	94	£27.3450	CHIX	130000B72
26/09/2025 08:54:45	118	£27.3450	XLON	S96KNW2O5H
26/09/2025 08:54:45	112	£27.3450	BATE	0300009F4
26/09/2025 08:54:45	344	€31.4050	XAMS	20250926519169
26/09/2025 08:55:21	174	€31.3950	XAMS	20250926521729
26/09/2025 08:55:21	164	€31.3950	CEUX	260000PRJ
26/09/2025 08:55:50	99	£27.3300	CHIX	130000BB8
26/09/2025 08:55:50	46	£27.3300	BATE	0300009GT
26/09/2025 08:55:50	71	£27.3300	BATE	0300009GU
26/09/2025 08:55:50	83	£27.3300	CHIX	130000BBA
26/09/2025 08:55:50	83	£27.3300	XLON	S96KNW2O6Z
26/09/2025 08:55:50	77	£27.3300	XLON	S96KNW2O60
26/09/2025 08:55:50	201	€31.3900	CEUX	260000PWT
26/09/2025 08:55:50	138	€31.3900	XAMS	20250926523009
26/09/2025 08:56:22	153	€31.3750	XAMS	20250926526337
26/09/2025 08:56:22	185	€31.3750	XAMS	20250926526849
26/09/2025 08:56:31	25	£27.3100	XLON	S96KNW2O8B
26/09/2025 08:56:31	56	£27.3100	XLON	S96KNW2O8B
26/09/2025 08:56:31	247	£27.3100	XLON	S96KNW2O8D
26/09/2025 08:56:51	122	£27.3100	XLON	S96KNW2OAI
26/09/2025 08:56:51	136	£27.3100	CHIX	130000BEU
26/09/2025 08:56:51	89	£27.3100	BATE	0300009J9
26/09/2025 08:56:59	163	€31.3700	CEUX	260000QAY
26/09/2025 08:56:59	185	€31.3700	XAMS	20250926531457
26/09/2025 08:57:08	97	£27.2950	BATE	0300009JN
26/09/2025 08:57:08	64	£27.2950	XLON	S96KNW2OAV
26/09/2025 08:57:08	69	£27.2950	CHIX	130000BFL
26/09/2025 08:57:22	300	€31.3700	XAMS	20250926540673
26/09/2025 08:57:22	190	€31.3700	XAMS	20250926541185
26/09/2025 08:58:02	83	£27.3050	XLON	S96KNW2OBN
26/09/2025 08:58:02	84	£27.3050	XLON	S96KNW2OBP
26/09/2025 08:58:02	62	£27.3050	BATE	0300009KZ
26/09/2025 08:58:02	78	£27.3050	BATE	0300009L1
26/09/2025 08:58:02	87	£27.3050	CHIX	130000BHB
26/09/2025 08:58:02	68	£27.3050	CHIX	130000BHE
26/09/2025 08:58:02	228	€31.3650	CEUX	260000QKP
26/09/2025 08:58:02	119	€31.3650	CEUX	260000QKU
26/09/2025 08:58:02	242	€31.3650	XAMS	20250926542977
26/09/2025 08:58:02	212	€31.3650	XAMS	20250926544769
26/09/2025 08:58:48	111	£27.2950	BATE	0300009M1
26/09/2025 08:58:48	115	£27.2950	CHIX	130000BIL
26/09/2025 08:59:38	241	£27.3150	BATE	0300009NS
26/09/2025 08:59:38	231	£27.3150	BATE	0300009NT
26/09/2025 08:59:45	129	€31.3750	XAMS	20250926551681
26/09/2025 08:59:45	133	€31.3750	XAMS	20250926551937
26/09/2025 08:59:45	201	€31.3750	XAMS	20250926553217
26/09/2025 08:59:45	194	€31.3750	XAMS	20250926553473
26/09/2025 09:00:06	117	£27.3000	XLON	S96KNW2PGM

26/09/2025 09:00:06	198	£27.3000	BATE	0300009P9
26/09/2025 09:00:06	132	£27.3000	CHIX	130000BMZ
26/09/2025 09:00:45	198	£27.3200	XLON	S96KNW2PIP
26/09/2025 09:00:45	236	£27.3200	XLON	S96KNW2PIP
26/09/2025 09:00:49	230	€31.3950	XAMS	20250926560129
26/09/2025 09:00:49	30	€31.3950	XAMS	20250926560129
26/09/2025 09:00:49	250	€31.3950	XAMS	20250926560641
26/09/2025 09:00:49	15	€31.3950	XAMS	20250926560641
26/09/2025 09:00:49	221	€31.3950	CEUX	260000RGG
26/09/2025 09:00:49	241	€31.3950	XAMS	20250926561153
26/09/2025 09:01:04	163	£27.3150	CHIX	130000BQ3
26/09/2025 09:01:04	150	£27.3150	XLON	S96KNW2PJS
26/09/2025 09:01:04	128	£27.3150	BATE	0300009RQ
26/09/2025 09:01:39	134	£27.3050	CHIX	130000BSS
26/09/2025 09:01:39	135	£27.3050	XLON	S96KNW2PL9
26/09/2025 09:01:39	199	£27.3050	BATE	0300009U3
26/09/2025 09:01:39	208	€31.3750	CEUX	260000RPP
26/09/2025 09:01:39	187	€31.3750	XAMS	20250926565249
26/09/2025 09:01:39	115	€31.3750	XAMS	20250926565249
26/09/2025 09:02:05	245	€31.3700	XAMS	20250926566785
26/09/2025 09:02:09	12	€31.3750	XAMS	20250926567297
26/09/2025 09:02:09	13	€31.3750	XAMS	20250926567297
26/09/2025 09:02:09	12	€31.3750	XAMS	20250926567297
26/09/2025 09:02:35	464	£27.3100	XLON	S96KNW2PNY
26/09/2025 09:02:35	231	£27.3100	XLON	S96KNW2PN0
26/09/2025 09:02:35	154	€31.3750	CEUX	260000S0J
26/09/2025 09:02:35	118	€31.3750	CEUX	260000S0K
26/09/2025 09:02:35	127	€31.3750	XAMS	20250926567297
26/09/2025 09:02:35	97	€31.3750	XAMS	20250926568321
26/09/2025 09:02:35	24	€31.3750	XAMS	20250926568321
26/09/2025 09:03:25	181	€31.3900	CEUX	260000S91
26/09/2025 09:03:25	187	€31.3900	CEUX	260000S92
26/09/2025 09:03:25	148	€31.3900	XAMS	20250926574977
26/09/2025 09:03:25	158	€31.3900	XAMS	20250926575233
26/09/2025 09:03:33	103	£27.3200	XLON	S96KNW2PRN
26/09/2025 09:03:33	123	£27.3200	CHIX	130000BYE
26/09/2025 09:04:26	240	£27.3350	XLON	S96KNW2PTU
26/09/2025 09:05:04	239	£27.3400	XLON	S96KNW2PU6
26/09/2025 09:05:07	34	€31.4050	XAMS	20250926581377
26/09/2025 09:05:07	167	€31.4050	CEUX	260000SPM
26/09/2025 09:05:07	182	€31.4050	CEUX	260000SPN
26/09/2025 09:05:07	121	€31.4050	XAMS	20250926581377
26/09/2025 09:05:07	142	€31.4050	XAMS	20250926581889
26/09/2025 09:05:07	22	€31.4050	XAMS	20250926581889
26/09/2025 09:05:16	197	£27.3350	BATE	030000A0S
26/09/2025 09:05:16	29	£27.3350	CHIX	130000C1O
26/09/2025 09:05:16	300	€31.4000	CEUX	260000SR2
26/09/2025 09:05:16	332	€31.4000	XAMS	20250926582657
26/09/2025 09:05:17	105	£27.3350	XLON	S96KNW2PVY
26/09/2025 09:05:17	142	£27.3350	CHIX	130000C1O
26/09/2025 09:06:10	82	£27.3550	CHIX	130000C44
26/09/2025 09:06:10	36	£27.3550	XLON	S96KNW2PYM
26/09/2025 09:06:10	27	£27.3550	XLON	S96KNW2PYM
26/09/2025 09:06:10	229	£27.3550	XLON	S96KNW2PYO
26/09/2025 09:06:10	80	£27.3550	XLON	S96KNW2PYP
26/09/2025 09:06:22	131	€31.4150	XAMS	20250926588801
26/09/2025 09:06:22	208	€31.4150	XAMS	20250926588801
26/09/2025 09:06:46	210	€31.4150	XAMS	20250926590849

26/09/2025 09:06:46	126	€31.4150	XAMS	20250926591105
26/09/2025 09:06:46	311	€31.4150	XAMS	20250926591105
26/09/2025 09:06:46	106	€31.4150	CEUX	260000T9J
26/09/2025 09:06:46	212	€31.4150	CEUX	260000T9K
26/09/2025 09:07:00	61	£27.3450	XLON	S96KNW2P2R
26/09/2025 09:07:00	105	£27.3450	BATE	030000A3T
26/09/2025 09:07:00	74	£27.3450	CHIX	130000C5I
26/09/2025 09:07:55	225	£27.3550	XLON	S96KNW2P4D
26/09/2025 09:08:36	223	£27.3700	XLON	S96KNW2P7I
26/09/2025 09:08:36	237	£27.3700	XLON	S96KNW2P7L
26/09/2025 09:08:36	344	€31.4350	XAMS	20250926601601
26/09/2025 09:09:40	200	€31.4350	XAMS	20250926603649
26/09/2025 09:09:40	130	€31.4350	XAMS	20250926603649
26/09/2025 09:09:40	323	€31.4350	XAMS	20250926604161
26/09/2025 09:09:40	341	€31.4350	XAMS	20250926604417
26/09/2025 09:09:52	91	£27.3600	XLON	S96KNW2PAF
26/09/2025 09:09:52	102	£27.3600	XLON	S96KNW2PBJ
26/09/2025 09:09:52	56	£27.3600	CHIX	130000CBY
26/09/2025 09:09:52	81	£27.3600	BATE	030000A8R
26/09/2025 09:09:52	80	£27.3600	BATE	030000A8S
26/09/2025 09:09:52	162	£27.3600	CHIX	130000CBZ
26/09/2025 09:09:52	155	€31.4300	CEUX	260000U78
26/09/2025 09:09:52	164	€31.4300	CEUX	260000U7C
26/09/2025 09:09:52	172	€31.4300	XAMS	20250926604673
26/09/2025 09:09:52	161	€31.4300	XAMS	20250926604929
26/09/2025 09:09:53	110	£27.3550	CHIX	130000CC0
26/09/2025 09:09:53	111	£27.3550	XLON	S96KNW2PBN
26/09/2025 09:09:53	114	£27.3550	BATE	030000A8X
26/09/2025 09:10:28	109	£27.3550	BATE	030000A9X
26/09/2025 09:10:28	111	£27.3550	CHIX	130000CCP
26/09/2025 09:10:28	113	£27.3550	XLON	S96KNW2PCX
26/09/2025 09:11:30	202	£27.3450	CHIX	130000CEF
26/09/2025 09:11:30	195	£27.3450	CHIX	130000CEG
26/09/2025 09:11:30	127	£27.3450	XLON	S96KNW2PD9
26/09/2025 09:11:30	150	£27.3450	XLON	S96KNW2PDA
26/09/2025 09:11:30	266	€31.4100	CEUX	260000UOC
26/09/2025 09:11:30	209	€31.4100	XAMS	20250926610049
26/09/2025 09:11:44	180	€31.4150	CEUX	260000UPI
26/09/2025 09:11:44	304	€31.4150	XAMS	20250926611841
26/09/2025 09:12:00	71	£27.3400	CHIX	130000CF9
26/09/2025 09:12:15	181	€31.4150	XAMS	20250926613377
26/09/2025 09:12:15	142	€31.4150	CEUX	260000UTT
26/09/2025 09:12:38	91	£27.3400	BATE	030000ADZ
26/09/2025 09:12:38	30	£27.3400	CHIX	130000CF9
26/09/2025 09:12:38	84	£27.3400	XLON	S96KNW2QGH
26/09/2025 09:12:38	59	£27.3400	XLON	S96KNW2QGH
26/09/2025 09:13:21	127	€31.3900	CEUX	260000V6M
26/09/2025 09:13:21	189	€31.3900	XAMS	20250926617729
26/09/2025 09:13:24	77	£27.3250	XLON	S96KNW2QHJ
26/09/2025 09:13:24	59	£27.3250	CHIX	130000C1I
26/09/2025 09:13:24	100	£27.3250	BATE	030000AF8
26/09/2025 09:14:27	204	£27.3400	BATE	030000AHC
26/09/2025 09:14:27	194	£27.3400	BATE	030000AHD
26/09/2025 09:14:50	144	£27.3450	BATE	030000AHU
26/09/2025 09:14:50	162	£27.3450	BATE	030000AHV
26/09/2025 09:14:58	319	€31.4200	XAMS	20250926626177
26/09/2025 09:14:58	333	€31.4200	XAMS	20250926626433
26/09/2025 09:15:47	150	€31.4300	XAMS	20250926628225

26/09/2025 09:15:47	15	€31.4300	XAMS	20250926628481
26/09/2025 09:15:47	73	€31.4300	CEUX	260000VR5
26/09/2025 09:15:48	70	£27.3550	XLON	S96KNW2QNW
26/09/2025 09:15:48	167	£27.3550	BATE	030000AJJ
26/09/2025 09:15:48	153	£27.3550	BATE	030000AJK
26/09/2025 09:15:48	75	£27.3550	XLON	S96KNW2QNX
26/09/2025 09:15:48	120	€31.4300	CEUX	260000VR5
26/09/2025 09:15:48	188	€31.4300	CEUX	260000VRC
26/09/2025 09:15:48	138	€31.4300	XAMS	20250926628481
26/09/2025 09:16:04	37	£27.3550	CHIX	130000CNZ
26/09/2025 09:16:12	68	£27.3550	CHIX	130000CO4
26/09/2025 09:16:12	72	£27.3550	BATE	030000AK3
26/09/2025 09:16:12	46	£27.3550	BATE	030000AK4
26/09/2025 09:16:12	100	€31.4250	XAMS	20250926630017
26/09/2025 09:16:12	194	€31.4250	CEUX	260000VYI
26/09/2025 09:16:12	43	€31.4250	XAMS	20250926630017
26/09/2025 09:16:21	98	£27.3500	XLON	S96KNW2QPR
26/09/2025 09:16:21	145	£27.3500	BATE	030000AK6
26/09/2025 09:16:21	116	£27.3500	CHIX	130000COF
26/09/2025 09:17:04	88	£27.3500	XLON	S96KNW2QR5
26/09/2025 09:17:04	84	£27.3500	CHIX	130000CPM
26/09/2025 09:17:04	173	£27.3500	BATE	030000ALC
26/09/2025 09:17:04	216	€31.4200	CEUX	260000W65
26/09/2025 09:17:04	128	€31.4200	XAMS	20250926632065
26/09/2025 09:17:23	101	€31.4150	CEUX	260000WAE
26/09/2025 09:17:23	84	€31.4150	CEUX	260000WAE
26/09/2025 09:17:23	153	€31.4150	XAMS	20250926633089
26/09/2025 09:19:04	213	£27.3550	BATE	030000APU
26/09/2025 09:19:04	138	£27.3550	XLON	S96KNW2QVQ
26/09/2025 09:19:04	184	£27.3550	BATE	030000APV
26/09/2025 09:19:04	145	£27.3550	XLON	S96KNW2QVR
26/09/2025 09:19:04	258	€31.4200	CEUX	260000WQB
26/09/2025 09:19:04	176	€31.4200	CEUX	260000WQC
26/09/2025 09:19:04	167	€31.4200	XAMS	20250926638977
26/09/2025 09:19:04	60	€31.4200	XAMS	20250926638977
26/09/2025 09:19:04	163	€31.4200	XAMS	20250926639489
26/09/2025 09:19:05	62	£27.3550	BATE	030000APW
26/09/2025 09:19:39	15	€31.4400	XAMS	20250926645889
26/09/2025 09:19:39	499	€31.4400	XAMS	20250926645889
26/09/2025 09:19:47	131	£27.3650	XLON	S96KNW2QWY
26/09/2025 09:19:47	163	£27.3650	XLON	S96KNW2QW0
26/09/2025 09:19:47	160	£27.3650	BATE	030000AR2
26/09/2025 09:19:47	156	£27.3650	BATE	030000AR3
26/09/2025 09:19:47	87	£27.3650	CHIX	130000CW0
26/09/2025 09:19:47	118	£27.3650	CHIX	130000CW3
26/09/2025 09:19:47	243	€31.4350	CEUX	260000WWM
26/09/2025 09:19:47	242	€31.4350	CEUX	260000WWN
26/09/2025 09:19:47	1	€31.4350	CEUX	260000WWN
26/09/2025 09:19:47	232	€31.4350	XAMS	20250926647425
26/09/2025 09:19:47	232	€31.4350	XAMS	20250926647681
26/09/2025 09:20:31	260	€31.4400	XAMS	20250926652545
26/09/2025 09:20:32	114	€31.4400	CEUX	260000X5T
26/09/2025 09:20:32	68	€31.4400	XAMS	20250926653313
26/09/2025 09:20:32	67	€31.4400	XAMS	20250926653313
26/09/2025 09:20:36	148	£27.3650	BATE	030000ASP
26/09/2025 09:20:36	141	£27.3650	BATE	030000ASQ
26/09/2025 09:20:36	45	£27.3650	BATE	030000ASQ
26/09/2025 09:20:36	209	£27.3650	CHIX	130000CY2

26/09/2025 09:20:36	269	£27.3650	CHIX	130000CY3
26/09/2025 09:20:36	265	€31.4350	CEUX	260000X6P
26/09/2025 09:20:36	240	€31.4350	XAMS	20250926653825
26/09/2025 09:21:05	114	£27.3600	CHIX	130000CZ4
26/09/2025 09:21:05	130	£27.3600	BATE	030000ATN
26/09/2025 09:21:06	94	£27.3600	XLON	S96KNW2Q0L
26/09/2025 09:21:27	161	€31.4300	XAMS	20250926655105
26/09/2025 09:21:27	166	€31.4300	CEUX	260000XE5
26/09/2025 09:21:35	131	£27.3550	CHIX	130000D0Q
26/09/2025 09:21:35	119	£27.3550	BATE	030000AVD
26/09/2025 09:21:35	99	£27.3550	XLON	S96KNW2Q16
26/09/2025 09:21:36	185	€31.4250	XAMS	20250926657665
26/09/2025 09:21:36	162	€31.4250	XAMS	20250926658177
26/09/2025 09:22:05	132	£27.3450	CHIX	130000D1Q
26/09/2025 09:22:21	70	£27.3450	BATE	030000AWF
26/09/2025 09:22:21	18	£27.3450	CHIX	130000D26
26/09/2025 09:22:26	44	£27.3450	BATE	030000AWM
26/09/2025 09:22:26	33	£27.3450	XLON	S96KNW2Q2D
26/09/2025 09:22:26	47	£27.3450	CHIX	130000D2C
26/09/2025 09:22:26	141	€31.4150	CEUX	260000XL7
26/09/2025 09:22:26	207	€31.4150	XAMS	20250926659457
26/09/2025 09:22:33	184	£27.3400	BATE	030000AWR
26/09/2025 09:22:33	153	£27.3400	CHIX	130000D2H
26/09/2025 09:22:33	129	£27.3400	XLON	S96KNW2Q3U
26/09/2025 09:22:52	320	€31.4050	CEUX	260000XP1
26/09/2025 09:23:03	139	£27.3300	XLON	S96KNW2Q3B
26/09/2025 09:23:04	127	£27.3300	CHIX	130000D33
26/09/2025 09:23:05	164	£27.3300	BATE	030000AY2
26/09/2025 09:23:05	61	£27.3300	CHIX	130000D33
26/09/2025 09:23:32	160	€31.4000	CEUX	260000XUD
26/09/2025 09:23:32	175	€31.4000	XAMS	20250926662273
26/09/2025 09:24:23	213	€31.4000	XAMS	20250926664065
26/09/2025 09:24:34	145	£27.3300	CHIX	130000D7B
26/09/2025 09:24:34	215	£27.3300	BATE	030000B1F
26/09/2025 09:24:48	45	£27.3300	CHIX	130000D7H
26/09/2025 09:24:48	57	£27.3300	BATE	030000B1H
26/09/2025 09:25:00	34	£27.3300	BATE	030000B1Y
26/09/2025 09:25:08	87	£27.3300	CHIX	130000D89
26/09/2025 09:25:08	89	£27.3300	CHIX	130000D8A
26/09/2025 09:25:08	72	£27.3300	BATE	030000B23
26/09/2025 09:25:17	103	€31.4050	XAMS	20250926666369
26/09/2025 09:25:17	84	€31.4050	XAMS	20250926666369
26/09/2025 09:25:17	17	€31.4050	XAMS	20250926666369
26/09/2025 09:25:17	116	€31.4050	CEUX	260000YAE
26/09/2025 09:25:17	141	€31.4050	XAMS	20250926667393
26/09/2025 09:25:17	84	€31.4050	XAMS	20250926667649
26/09/2025 09:25:17	51	€31.4050	CEUX	260000YAJ
26/09/2025 09:25:17	98	€31.4050	XAMS	20250926667905
26/09/2025 09:25:17	42	€31.4050	XAMS	20250926668161
26/09/2025 09:25:26	37	£27.3450	XLON	S96KNW2Q8F
26/09/2025 09:25:26	52	£27.3450	CHIX	130000D9R
26/09/2025 09:25:26	55	£27.3450	BATE	030000B2Z
26/09/2025 09:25:26	43	£27.3450	BATE	030000B30
26/09/2025 09:25:26	44	£27.3450	CHIX	130000D9S
26/09/2025 09:25:26	155	€31.4150	CEUX	260000YC0
26/09/2025 09:25:26	16	€31.4150	CEUX	260000YC0
26/09/2025 09:25:26	168	€31.4150	XAMS	20250926672001
26/09/2025 09:25:26	10	€31.4150	XAMS	20250926672001

26/09/2025 09:26:26	112	£27.3450	BATE	030000B4P
26/09/2025 09:26:26	70	£27.3450	BATE	030000B4Q
26/09/2025 09:26:26	66	£27.3450	XLON	S96KNW2QAS
26/09/2025 09:26:26	68	£27.3450	CHIX	130000DBQ
26/09/2025 09:26:26	76	£27.3450	XLON	S96KNW2QAT
26/09/2025 09:26:26	99	£27.3450	CHIX	130000DBR
26/09/2025 09:26:26	175	€31.4250	CEUX	260000YMH
26/09/2025 09:26:26	161	€31.4250	XAMS	20250926674561
26/09/2025 09:26:37	125	£27.3500	CHIX	130000DC2
26/09/2025 09:26:37	122	£27.3500	XLON	S96KNW2QA8
26/09/2025 09:26:55	346	€31.4200	XAMS	20250926677889
26/09/2025 09:27:24	241	£27.3500	BATE	030000B60
26/09/2025 09:27:50	19	£27.3450	BATE	030000B6Y
26/09/2025 09:27:50	78	£27.3450	CHIX	130000DE4
26/09/2025 09:28:22	149	£27.3550	BATE	030000B82
26/09/2025 09:28:22	80	£27.3550	BATE	030000B83
26/09/2025 09:28:26	30	£27.3550	BATE	030000B84
26/09/2025 09:28:26	28	£27.3550	CHIX	130000DFD
26/09/2025 09:28:26	17	£27.3550	BATE	030000B85
26/09/2025 09:28:26	46	£27.3550	CHIX	130000DFE
26/09/2025 09:28:42	31	£27.3550	BATE	030000B8J
26/09/2025 09:28:47	73	£27.3500	CHIX	130000DFT
26/09/2025 09:28:47	1	£27.3500	XLON	S96KNW2QEQ
26/09/2025 09:28:47	67	£27.3500	XLON	S96KNW2QEQ
26/09/2025 09:28:47	93	£27.3500	BATE	030000B8O
26/09/2025 09:28:47	195	€31.4300	CEUX	260000Z8N
26/09/2025 09:28:47	173	€31.4300	CEUX	260000Z8Q
26/09/2025 09:28:47	166	€31.4300	XAMS	20250926685569
26/09/2025 09:28:47	179	€31.4300	XAMS	20250926686081
26/09/2025 09:29:11	130	£27.3500	BATE	030000B93
26/09/2025 09:29:11	122	£27.3500	CHIX	130000DGD
26/09/2025 09:29:14	190	€31.4250	CEUX	260000ZCF
26/09/2025 09:29:14	167	€31.4250	XAMS	20250926688129
26/09/2025 09:29:44	88	£27.3450	CHIX	130000DH8
26/09/2025 09:29:44	81	£27.3450	XLON	S96KNW2QFC
26/09/2025 09:29:44	74	£27.3450	BATE	030000B9U
26/09/2025 09:30:06	20	€31.4300	CEUX	260000ZOM
26/09/2025 09:30:06	146	€31.4300	CEUX	260000ZOM
26/09/2025 09:30:06	178	€31.4300	XAMS	20250926691457
26/09/2025 09:31:20	194	€31.4400	CEUX	260000ZVM
26/09/2025 09:31:20	142	€31.4400	CEUX	260000ZVN
26/09/2025 09:31:20	38	€31.4400	CEUX	260000ZVN
26/09/2025 09:31:20	157	€31.4400	XAMS	20250926692481
26/09/2025 09:31:20	95	€31.4400	XAMS	20250926692737
26/09/2025 09:31:20	100	€31.4400	XAMS	20250926692737
26/09/2025 09:31:50	350	£27.3600	BATE	030000BDI
26/09/2025 09:32:35	344	€31.4550	XAMS	20250926706561
26/09/2025 09:33:39	109	£27.3750	XLON	S96KNW2RN5
26/09/2025 09:33:39	107	£27.3750	XLON	S96KNW2RN7
26/09/2025 09:33:39	132	£27.3750	CHIX	130000DOW
26/09/2025 09:33:39	143	£27.3750	CHIX	130000DOX
26/09/2025 09:33:39	244	£27.3750	XLON	S96KNW2RNB
26/09/2025 09:33:39	75	£27.3750	XLON	S96KNW2RNC
26/09/2025 09:33:39	181	£27.3750	XLON	S96KNW2RNC
26/09/2025 09:33:39	233	£27.3750	XLON	S96KNW2RNE
26/09/2025 09:33:39	72	£27.3750	XLON	S96KNW2RNF
26/09/2025 09:33:39	170	£27.3750	XLON	S96KNW2RNF
26/09/2025 09:33:39	363	€31.4550	XAMS	20250926708353

26/09/2025 09:33:39	362	€31.4550	XAMS	20250926709121
26/09/2025 09:33:40	78	£27.3700	BATE	030000BGF
26/09/2025 09:33:40	55	£27.3700	BATE	030000BGG
26/09/2025 09:33:40	92	£27.3700	CHIX	130000DP3
26/09/2025 09:33:40	75	£27.3700	XLON	S96KNW2ROL
26/09/2025 09:33:40	88	£27.3700	XLON	S96KNW2ROM
26/09/2025 09:33:40	102	£27.3700	CHIX	130000DP4
26/09/2025 09:34:04	183	€31.4500	XAMS	20250926710401
26/09/2025 09:34:10	84	€31.4500	XAMS	20250926711425
26/09/2025 09:34:16	39	€31.4500	CEUX	2600010NY
26/09/2025 09:34:16	40	€31.4500	XAMS	20250926712705
26/09/2025 09:35:05	249	£27.3750	XLON	S96KNW2RPF
26/09/2025 09:35:20	167	€31.4550	XAMS	20250926716289
26/09/2025 09:35:20	204	€31.4550	XAMS	20250926717057
26/09/2025 09:35:23	143	£27.3750	BATE	030000BIU
26/09/2025 09:35:23	103	£27.3750	XLON	S96KNW2RRX
26/09/2025 09:35:49	97	£27.3700	CHIX	130000DSC
26/09/2025 09:35:49	60	£27.3700	BATE	030000BJA
26/09/2025 09:35:49	82	£27.3700	XLON	S96KNW2RRE
26/09/2025 09:35:49	207	€31.4500	CEUX	2600010ZN
26/09/2025 09:35:49	155	€31.4500	XAMS	20250926720385
26/09/2025 09:36:17	84	£27.3700	BATE	030000BK0
26/09/2025 09:36:17	63	£27.3700	CHIX	130000DSO
26/09/2025 09:36:17	90	£27.3700	XLON	S96KNW2RSZ
26/09/2025 09:36:17	182	€31.4500	CEUX	26000112Z
26/09/2025 09:36:17	194	€31.4500	XAMS	20250926721921
26/09/2025 09:36:51	64	£27.3650	XLON	S96KNW2RUI
26/09/2025 09:36:51	105	£27.3650	BATE	030000BLC
26/09/2025 09:36:51	76	£27.3650	CHIX	130000DU2
26/09/2025 09:37:12	181	€31.4450	CEUX	2600011AP
26/09/2025 09:37:12	147	€31.4450	XAMS	20250926724225
26/09/2025 09:37:12	34	€31.4450	XAMS	20250926724225
26/09/2025 09:37:12	195	€31.4450	XAMS	20250926724737
26/09/2025 09:37:12	11	€31.4450	CEUX	2600011AP
26/09/2025 09:37:12	171	€31.4450	CEUX	2600011AT
26/09/2025 09:38:00	242	£27.3700	BATE	030000BMP
26/09/2025 09:38:00	39	£27.3700	BATE	030000BMQ
26/09/2025 09:38:00	217	£27.3700	BATE	030000BMQ
26/09/2025 09:38:03	360	€31.4450	XAMS	20250926730625
26/09/2025 09:38:03	366	€31.4450	XAMS	20250926730881
26/09/2025 09:39:57	250	£27.3750	XLON	S96KNW2R01
26/09/2025 09:39:57	247	£27.3750	XLON	S96KNW2R02
26/09/2025 09:39:57	237	£27.3750	CHIX	130000DXA
26/09/2025 09:40:00	191	£27.3750	CHIX	130000DXG
26/09/2025 09:40:00	194	£27.3750	CHIX	130000DXH
26/09/2025 09:40:00	163	£27.3750	XLON	S96KNW2R03
26/09/2025 09:40:00	173	£27.3750	XLON	S96KNW2R04
26/09/2025 09:40:24	370	€31.4550	CEUX	260001240
26/09/2025 09:40:24	365	€31.4550	CEUX	260001241
26/09/2025 09:42:13	83	£27.3750	CHIX	130000E1J
26/09/2025 09:42:13	88	£27.3750	XLON	S96KNW2R4Y
26/09/2025 09:42:13	65	£27.3750	BATE	030000BSP
26/09/2025 09:42:13	165	€31.4550	CEUX	2600012NW
26/09/2025 09:42:13	181	€31.4550	CEUX	2600012NZ
26/09/2025 09:42:13	182	€31.4550	XAMS	20250926737793
26/09/2025 09:42:13	174	€31.4550	XAMS	20250926738049
26/09/2025 09:42:16	78	£27.3700	BATE	030000BSW
26/09/2025 09:42:56	46	£27.3700	CHIX	130000E31

26/09/2025 09:42:56	68	£27.3700	CHIX	130000E33
26/09/2025 09:42:56	69	£27.3700	BATE	030000BUC
26/09/2025 09:42:56	108	£27.3700	BATE	030000BUD
26/09/2025 09:42:56	45	£27.3700	XLON	S96KNW2R6Y
26/09/2025 09:42:56	75	£27.3700	XLON	S96KNW2R6Z
26/09/2025 09:43:15	126	£27.3650	XLON	S96KNW2R7S
26/09/2025 09:43:15	26	£27.3650	CHIX	130000E3X
26/09/2025 09:43:15	95	£27.3650	CHIX	130000E3X
26/09/2025 09:43:15	123	£27.3650	BATE	030000BVC
26/09/2025 09:43:15	203	€31.4450	CEUX	2600012X1
26/09/2025 09:43:15	150	€31.4450	XAMS	20250926741121
26/09/2025 09:43:30	265	€31.4350	CEUX	2600012ZJ
26/09/2025 09:43:30	236	€31.4350	XAMS	20250926744961
26/09/2025 09:43:30	17	€31.4350	XAMS	20250926744961
26/09/2025 09:43:46	150	£27.3550	BATE	030000BWB
26/09/2025 09:44:00	90	£27.3550	BATE	030000BWG
26/09/2025 09:44:00	73	£27.3550	CHIX	130000E58
26/09/2025 09:44:00	63	£27.3550	XLON	S96KNW2R9N
26/09/2025 09:44:00	291	€31.4300	CEUX	26000134I
26/09/2025 09:44:00	263	€31.4300	XAMS	20250926748801
26/09/2025 09:44:52	126	£27.3550	CHIX	130000E7K
26/09/2025 09:44:52	122	£27.3550	CHIX	130000E7L
26/09/2025 09:44:52	144	£27.3550	BATE	030000BY5
26/09/2025 09:44:52	101	£27.3550	XLON	S96KNW2RBG
26/09/2025 09:44:52	140	£27.3550	BATE	030000BY6
26/09/2025 09:44:52	104	£27.3550	XLON	S96KNW2RBH
26/09/2025 09:45:32	200	€31.4250	CEUX	2600013ID
26/09/2025 09:45:32	198	€31.4250	CEUX	2600013IE
26/09/2025 09:45:32	163	€31.4250	XAMS	20250926753665
26/09/2025 09:45:32	175	€31.4250	XAMS	20250926753921
26/09/2025 09:45:38	78	£27.3500	BATE	030000BZ6
26/09/2025 09:45:38	86	£27.3500	CHIX	130000E92
26/09/2025 09:45:38	70	£27.3500	XLON	S96KNW2RCY
26/09/2025 09:46:39	91	£27.3400	CHIX	130000ECK
26/09/2025 09:47:21	53	£27.3400	CHIX	130000EDP
26/09/2025 09:47:21	86	£27.3400	CHIX	130000EDQ
26/09/2025 09:47:21	40	£27.3400	XLON	S96KNW2SJR
26/09/2025 09:47:21	71	£27.3400	XLON	S96KNW2SJS
26/09/2025 09:47:21	3	£27.3400	CHIX	130000EDQ
26/09/2025 09:47:21	58	£27.3400	BATE	030000C2P
26/09/2025 09:47:21	93	£27.3400	BATE	030000C2R
26/09/2025 09:47:21	184	€31.4100	CEUX	26000142I
26/09/2025 09:47:21	160	€31.4100	CEUX	26000142K
26/09/2025 09:47:21	180	€31.4100	XAMS	20250926756993
26/09/2025 09:47:21	182	€31.4100	XAMS	20250926757249
26/09/2025 09:47:34	140	€31.4100	XAMS	20250926758529
26/09/2025 09:48:00	58	£27.3400	XLON	S96KNW2SL2
26/09/2025 09:48:00	184	£27.3400	XLON	S96KNW2SL2
26/09/2025 09:48:28	135	£27.3400	XLON	S96KNW2SNH
26/09/2025 09:48:28	149	£27.3400	XLON	S96KNW2SNI
26/09/2025 09:48:28	156	£27.3400	CHIX	130000EG7
26/09/2025 09:48:28	175	£27.3400	BATE	030000C59
26/09/2025 09:48:28	174	£27.3400	BATE	030000C5A
26/09/2025 09:48:28	158	£27.3400	CHIX	130000EG8
26/09/2025 09:48:28	19	€31.4100	XAMS	20250926758529
26/09/2025 09:48:28	177	€31.4100	XAMS	20250926759297
26/09/2025 09:48:28	13	€31.4100	XAMS	20250926759297
26/09/2025 09:48:28	205	€31.4100	CEUX	2600014DY

26/09/2025 09:48:28	167	€31.4100	CEUX	2600014E1
26/09/2025 09:49:00	90	£27.3300	BATE	030000C69
26/09/2025 09:49:00	71	£27.3300	XLON	S96KNW2SO8
26/09/2025 09:49:00	85	£27.3300	CHIX	130000EHC
26/09/2025 09:49:18	84	£27.3250	CHIX	130000EHT
26/09/2025 09:49:18	81	£27.3250	BATE	030000C6U
26/09/2025 09:49:18	68	£27.3250	XLON	S96KNW2SPV
26/09/2025 09:49:18	17	£27.3250	CHIX	130000EHT
26/09/2025 09:49:18	181	€31.3950	CEUX	2600014N4
26/09/2025 09:49:18	177	€31.3950	XAMS	20250926764417
26/09/2025 09:49:58	47	£27.3100	CHIX	130000EJH
26/09/2025 09:49:58	26	£27.3100	CHIX	130000EJH
26/09/2025 09:49:58	79	£27.3100	XLON	S96KNW2SQ0
26/09/2025 09:49:58	86	£27.3100	BATE	030000C8K
26/09/2025 09:50:11	39	€31.3850	XAMS	20250926769537
26/09/2025 09:50:11	318	€31.3850	XAMS	20250926769793
26/09/2025 09:50:24	74	£27.3100	CHIX	130000EKP
26/09/2025 09:50:24	74	£27.3100	XLON	S96KNW2SR1
26/09/2025 09:50:24	36	£27.3100	XLON	S96KNW2SR2
26/09/2025 09:50:24	34	£27.3100	BATE	030000C9H
26/09/2025 09:50:24	34	£27.3100	CHIX	130000EKR
26/09/2025 09:51:03	365	€31.3800	XAMS	20250926771585
26/09/2025 09:51:15	56	£27.3050	CHIX	130000EMH
26/09/2025 09:51:15	16	£27.3050	CHIX	130000EMH
26/09/2025 09:51:15	166	£27.3050	CHIX	130000EMJ
26/09/2025 09:51:15	175	€31.3750	CEUX	260001517
26/09/2025 09:51:15	172	€31.3750	XAMS	20250926771841
26/09/2025 09:52:09	92	£27.3050	CHIX	130000EO5
26/09/2025 09:52:09	77	£27.3050	CHIX	130000EO7
26/09/2025 09:52:09	97	£27.3050	BATE	030000CCR
26/09/2025 09:52:09	66	£27.3050	XLON	S96KNW2SU6
26/09/2025 09:52:09	92	£27.3050	BATE	030000CCS
26/09/2025 09:52:09	64	£27.3050	XLON	S96KNW2SU7
26/09/2025 09:52:48	51	€31.3800	CEUX	2600015DM
26/09/2025 09:52:48	120	€31.3800	CEUX	2600015DM
26/09/2025 09:52:48	132	€31.3800	CEUX	2600015DO
26/09/2025 09:54:03	5	£27.3100	XLON	S96KNW2SXX
26/09/2025 09:54:03	237	£27.3100	XLON	S96KNW2SXX
26/09/2025 09:54:03	15	£27.3100	CHIX	130000ESE
26/09/2025 09:54:03	191	£27.3100	XLON	S96KNW2SXX
26/09/2025 09:54:03	39	£27.3100	XLON	S96KNW2SXX
26/09/2025 09:54:03	91	£27.3100	BATE	030000CFI
26/09/2025 09:54:03	75	£27.3100	BATE	030000CFJ
26/09/2025 09:54:03	86	£27.3100	CHIX	130000ESJ
26/09/2025 09:54:03	73	£27.3100	XLON	S96KNW2SX4
26/09/2025 09:54:03	80	£27.3100	XLON	S96KNW2SX5
26/09/2025 09:54:03	77	£27.3100	CHIX	130000ESK
26/09/2025 09:54:03	178	€31.3850	XAMS	20250926774401
26/09/2025 09:54:03	170	€31.3850	XAMS	20250926774657
26/09/2025 09:54:03	177	€31.3850	XAMS	20250926774657
26/09/2025 09:54:03	18	€31.3850	XAMS	20250926774657
26/09/2025 09:54:03	347	€31.3850	XAMS	20250926775425
26/09/2025 09:54:03	15	€31.3850	CEUX	2600015O9
26/09/2025 09:54:03	167	€31.3850	CEUX	2600015OA
26/09/2025 09:54:03	177	€31.3850	CEUX	2600015OD
26/09/2025 09:54:03	170	€31.3850	XAMS	20250926776193
26/09/2025 09:54:03	228	€31.3850	CEUX	2600015OG
26/09/2025 09:55:18	64	£27.3100	XLON	S96KNW2SZ3

26/09/2025 09:55:18	76	£27.3100	CHIX	130000EUM
26/09/2025 09:55:18	92	£27.3100	BATE	030000CHQ
26/09/2025 09:55:34	168	€31.3750	XAMS	20250926779777
26/09/2025 09:55:34	34	€31.3750	CEUX	26000160J
26/09/2025 09:55:34	144	€31.3750	CEUX	26000160J
26/09/2025 09:55:34	26	€31.3750	XAMS	20250926779777
26/09/2025 09:55:57	56	£27.3050	CHIX	130000EVB
26/09/2025 09:55:57	25	£27.3050	CHIX	130000EVB
26/09/2025 09:55:57	92	£27.3050	BATE	030000CI8
26/09/2025 09:55:57	69	£27.3050	XLON	S96KNW2S0V
26/09/2025 09:56:35	78	£27.3000	CHIX	130000EW6
26/09/2025 09:56:48	55	£27.3000	BATE	030000CJF
26/09/2025 09:56:48	52	£27.3000	CHIX	130000EX2
26/09/2025 09:56:48	51	£27.3000	XLON	S96KNW2S36
26/09/2025 09:56:48	88	£27.3000	CHIX	130000EX3
26/09/2025 09:56:48	92	£27.3000	BATE	030000CJG
26/09/2025 09:56:48	257	€31.3700	XAMS	20250926781569
26/09/2025 09:56:48	143	€31.3700	CEUX	2600016B0
26/09/2025 09:57:05	29	£27.3000	CHIX	130000EYB
26/09/2025 09:57:05	31	£27.3000	BATE	030000CJT
26/09/2025 09:57:29	182	€31.3700	CEUX	2600016IN
26/09/2025 09:57:29	199	€31.3700	XAMS	20250926783361
26/09/2025 09:57:30	274	€31.3700	XAMS	20250926783873
26/09/2025 09:57:37	90	£27.2950	BATE	030000CKI
26/09/2025 09:58:08	47	£27.2950	CHIX	130000F0K
26/09/2025 09:58:08	76	£27.2950	CHIX	130000F0L
26/09/2025 09:58:08	43	£27.2950	XLON	S96KNW2S8G
26/09/2025 09:58:08	72	£27.2950	XLON	S96KNW2S8H
26/09/2025 09:58:08	59	£27.2950	BATE	030000CLN
26/09/2025 09:58:08	91	£27.2950	BATE	030000CLO
26/09/2025 09:58:08	307	€31.3700	XAMS	20250926784385
26/09/2025 09:58:08	284	€31.3700	CEUX	2600016QV
26/09/2025 09:58:08	196	€31.3700	CEUX	2600016QW
26/09/2025 09:58:08	195	€31.3700	XAMS	20250926785153
26/09/2025 09:58:14	67	£27.2900	BATE	030000CM3
26/09/2025 09:58:14	85	£27.2900	CHIX	130000F0T
26/09/2025 09:58:14	86	£27.2900	XLON	S96KNW2S8T
26/09/2025 09:58:40	191	£27.2950	XLON	S96KNW2S9S
26/09/2025 09:58:40	44	£27.2950	XLON	S96KNW2S9V
26/09/2025 09:59:15	77	£27.2950	CHIX	130000F4N
26/09/2025 09:59:15	71	£27.2950	XLON	S96KNW2SBY
26/09/2025 09:59:20	11	£27.3050	XLON	S96KNW2SCM
26/09/2025 09:59:20	85	£27.3050	XLON	S96KNW2SCM
26/09/2025 09:59:26	240	€31.3800	XAMS	20250926791041
26/09/2025 09:59:26	115	€31.3800	XAMS	20250926791297
26/09/2025 09:59:28	177	€31.3800	CEUX	26000176X
26/09/2025 09:59:28	85	€31.3800	XAMS	20250926791297
26/09/2025 09:59:28	9	€31.3800	XAMS	20250926793345
26/09/2025 09:59:28	186	€31.3800	XAMS	20250926793345
26/09/2025 09:59:28	129	€31.3800	XAMS	20250926793857
26/09/2025 09:59:37	247	€31.3700	CEUX	260001788
26/09/2025 09:59:37	334	€31.3700	XAMS	20250926795649
26/09/2025 10:00:03	83	£27.2900	CHIX	130000F6J
26/09/2025 10:00:22	59	£27.2900	CHIX	130000F71
26/09/2025 10:00:22	51	£27.2900	XLON	S96KNW2SFL
26/09/2025 10:00:22	62	£27.2900	BATE	030000CR5
26/09/2025 10:00:22	196	€31.3650	XAMS	20250926796929
26/09/2025 10:00:22	7	€31.3650	XAMS	20250926796929

26/09/2025 10:00:22	190	€31.3650	XAMS	20250926797441
26/09/2025 10:01:07	6	£27.2900	XLON	S96KNW2THK
26/09/2025 10:01:07	134	£27.2900	BATE	030000CS6
26/09/2025 10:01:07	119	£27.2900	CHIX	130000F8F
26/09/2025 10:01:07	126	£27.2900	BATE	030000CS7
26/09/2025 10:01:07	135	£27.2900	CHIX	130000F8G
26/09/2025 10:01:07	104	£27.2900	XLON	S96KNW2THK
26/09/2025 10:01:07	104	£27.2900	XLON	S96KNW2THM
26/09/2025 10:01:31	77	£27.2900	CHIX	130000F97
26/09/2025 10:01:31	67	£27.2900	XLON	S96KNW2TIM
26/09/2025 10:01:31	83	£27.2900	BATE	030000CSS
26/09/2025 10:01:31	5	£27.2900	BATE	030000CSS
26/09/2025 10:02:01	74	£27.2900	XLON	S96KNW2TKF
26/09/2025 10:02:01	83	£27.2900	CHIX	130000FBG
26/09/2025 10:02:01	96	£27.2900	BATE	030000CUE
26/09/2025 10:02:01	146	€31.3650	CEUX	2600017WX
26/09/2025 10:02:01	247	€31.3650	XAMS	20250926799745
26/09/2025 10:03:12	234	£27.2950	XLON	S96KNW2TPY
26/09/2025 10:03:12	188	€31.3700	XAMS	20250926802049
26/09/2025 10:03:12	93	€31.3700	XAMS	20250926802305
26/09/2025 10:03:15	133	£27.2950	BATE	030000CWR
26/09/2025 10:03:15	107	£27.2950	BATE	030000CWS
26/09/2025 10:03:15	99	£27.2950	XLON	S96KNW2TP2
26/09/2025 10:03:15	32	£27.2950	BATE	030000CWS
26/09/2025 10:03:15	112	£27.2950	XLON	S96KNW2TP3
26/09/2025 10:03:15	91	€31.3700	CEUX	26000187T
26/09/2025 10:04:18	221	£27.2950	XLON	S96KNW2TRX
26/09/2025 10:04:18	13	£27.2950	XLON	S96KNW2TRX
26/09/2025 10:04:18	124	£27.2950	XLON	S96KNW2TRZ
26/09/2025 10:04:37	314	€31.3700	XAMS	20250926803585
26/09/2025 10:04:37	56	€31.3700	XAMS	20250926803585
26/09/2025 10:04:37	309	€31.3700	XAMS	20250926804097
26/09/2025 10:04:37	309	€31.3700	XAMS	20250926804353
26/09/2025 10:04:37	60	€31.3700	XAMS	20250926804609
26/09/2025 10:04:37	64	€31.3700	XAMS	20250926804865
26/09/2025 10:04:41	7	£27.2900	BATE	030000CZM
26/09/2025 10:05:13	183	£27.3100	XLON	S96KNW2TW4
26/09/2025 10:05:13	109	£27.3100	XLON	S96KNW2TW5
26/09/2025 10:05:13	179	£27.3100	CHIX	130000FJH
26/09/2025 10:05:13	131	£27.3100	CHIX	130000FJI
26/09/2025 10:06:01	181	£27.3150	XLON	S96KNW2TYP
26/09/2025 10:06:11	159	£27.3150	CHIX	130000FLS
26/09/2025 10:06:11	218	£27.3150	XLON	S96KNW2TYW
26/09/2025 10:06:11	86	£27.3150	CHIX	130000FLT
26/09/2025 10:06:11	85	£27.3150	XLON	S96KNW2TYX
26/09/2025 10:06:32	47	£27.3150	XLON	S96KNW2T09
26/09/2025 10:06:32	157	£27.3150	XLON	S96KNW2T09
26/09/2025 10:06:32	274	£27.3150	CHIX	130000FN6
26/09/2025 10:06:32	376	€31.3900	XAMS	20250926809985
26/09/2025 10:06:32	378	€31.3900	XAMS	20250926810241
26/09/2025 10:06:35	227	£27.3150	XLON	S96KNW2T1J
26/09/2025 10:06:35	263	£27.3150	CHIX	130000FN7
26/09/2025 10:07:07	187	€31.3800	CEUX	2600019AS
26/09/2025 10:07:07	185	€31.3800	XAMS	20250926815361
26/09/2025 10:07:16	93	£27.3050	CHIX	130000FPR
26/09/2025 10:07:16	85	£27.3050	BATE	030000D6G
26/09/2025 10:07:16	69	£27.3050	XLON	S96KNW2T2Y
26/09/2025 10:08:23	102	£27.3000	BATE	030000D7Q

26/09/2025 10:08:23	80	£27.3000	BATE	030000D7R
26/09/2025 10:08:47	52	£27.3000	BATE	030000D87
26/09/2025 10:08:47	55	£27.3000	BATE	030000D88
26/09/2025 10:08:47	57	£27.3000	CHIX	130000FS0
26/09/2025 10:08:47	38	£27.3000	XLON	S96KNW2T5T
26/09/2025 10:08:47	41	£27.3000	XLON	S96KNW2T5U
26/09/2025 10:08:47	60	£27.3000	CHIX	130000FS1
26/09/2025 10:08:47	198	€31.3750	CEUX	2600019MI
26/09/2025 10:08:47	184	€31.3750	XAMS	20250926817153
26/09/2025 10:09:01	98	£27.2950	CHIX	130000FSJ
26/09/2025 10:09:01	85	£27.2950	XLON	S96KNW2T5X
26/09/2025 10:09:01	64	£27.2950	BATE	030000D8O
26/09/2025 10:09:19	193	€31.3700	CEUX	2600019PJ
26/09/2025 10:09:19	201	€31.3700	XAMS	20250926818177
26/09/2025 10:10:31	237	£27.3100	CHIX	130000FWJ
26/09/2025 10:10:31	353	£27.3100	CHIX	130000FWK
26/09/2025 10:10:31	25	£27.3100	CHIX	130000FWK
26/09/2025 10:10:31	290	€31.3850	XAMS	20250926823809
26/09/2025 10:10:31	103	€31.3850	XAMS	20250926823809
26/09/2025 10:10:31	149	€31.3850	XAMS	20250926824577
26/09/2025 10:10:31	223	€31.3850	XAMS	20250926824577
26/09/2025 10:10:31	15	€31.3850	XAMS	20250926824577
26/09/2025 10:10:31	1	€31.3850	XAMS	20250926824577
26/09/2025 10:10:46	148	£27.3100	BATE	030000DCO
26/09/2025 10:11:04	90	£27.3100	CHIX	130000FY0
26/09/2025 10:11:04	106	£27.3100	CHIX	130000FY2
26/09/2025 10:11:51	72	£27.3100	CHIX	130000FZO
26/09/2025 10:11:51	96	£27.3100	BATE	030000DE4
26/09/2025 10:11:51	73	£27.3100	XLON	S96KNW2TAC
26/09/2025 10:11:51	106	£27.3100	BATE	030000DE5
26/09/2025 10:11:51	81	£27.3100	XLON	S96KNW2TAD
26/09/2025 10:11:51	51	£27.3100	CHIX	130000FZP
26/09/2025 10:11:51	200	€31.3850	CEUX	260001AHY
26/09/2025 10:11:51	168	€31.3850	XAMS	20250926826881
26/09/2025 10:11:51	17	€31.3850	XAMS	20250926826881
26/09/2025 10:12:49	78	€31.3850	XAMS	20250926828161
26/09/2025 10:13:15	91	£27.3100	XLON	S96KNW2TCY
26/09/2025 10:13:18	30	£27.3100	CHIX	130000G34
26/09/2025 10:13:18	87	£27.3100	BATE	030000DGQ
26/09/2025 10:13:18	86	£27.3100	BATE	030000DGR
26/09/2025 10:13:36	54	£27.3100	CHIX	130000G4P
26/09/2025 10:13:36	41	£27.3100	XLON	S96KNW2TDN
26/09/2025 10:13:36	41	£27.3100	BATE	030000DHY
26/09/2025 10:13:36	65	£27.3100	BATE	030000DHZ
26/09/2025 10:13:36	111	€31.3850	XAMS	20250926828161
26/09/2025 10:13:36	210	€31.3850	XAMS	20250926829185
26/09/2025 10:13:58	107	£27.3050	BATE	030000DIJ
26/09/2025 10:13:58	76	£27.3050	XLON	S96KNW2TD4
26/09/2025 10:13:58	49	£27.3050	CHIX	130000G5M
26/09/2025 10:13:58	69	€31.3850	CEUX	260001AZK
26/09/2025 10:13:58	70	€31.3850	CEUX	260001AZL
26/09/2025 10:13:58	111	€31.3850	XAMS	20250926830977
26/09/2025 10:13:58	112	€31.3850	XAMS	20250926831233
26/09/2025 10:14:25	71	£27.3050	CHIX	130000G6I
26/09/2025 10:14:25	69	£27.3050	XLON	S96KNW2TEM
26/09/2025 10:14:27	99	£27.3050	BATE	030000DJE
26/09/2025 10:15:04	88	£27.3050	BATE	030000DKG
26/09/2025 10:15:04	91	£27.3050	CHIX	130000G85

26/09/2025 10:15:04	71	£27.3050	XLON	S96KNW2TFN
26/09/2025 10:15:13	196	€31.3800	CEUX	260001B9J
26/09/2025 10:15:13	185	€31.3800	CEUX	260001B9K
26/09/2025 10:15:13	179	€31.3800	XAMS	20250926834305
26/09/2025 10:15:13	204	€31.3800	XAMS	20250926834561
26/09/2025 10:15:14	131	£27.3000	BATE	030000DKN
26/09/2025 10:15:14	111	£27.3000	XLON	S96KNW2TFV
26/09/2025 10:15:14	112	£27.3000	CHIX	130000G8F
26/09/2025 10:15:18	284	€31.3750	CEUX	260001BAN
26/09/2025 10:15:18	2	€31.3750	XAMS	20250926836865
26/09/2025 10:15:18	301	€31.3750	XAMS	20250926836865
26/09/2025 10:15:38	295	€31.3700	CEUX	260001BDI
26/09/2025 10:15:40	68	£27.2950	BATE	030000DLE
26/09/2025 10:15:45	108	£27.2950	XLON	S96KNW2UHG
26/09/2025 10:15:45	122	£27.2950	CHIX	130000G98
26/09/2025 10:15:45	71	£27.2950	BATE	030000DLE
26/09/2025 10:15:45	137	€31.3700	XAMS	20250926839425
26/09/2025 10:15:45	154	€31.3700	CEUX	260001BE8
26/09/2025 10:16:06	199	€31.3650	CEUX	260001BJ4
26/09/2025 10:16:06	176	€31.3650	XAMS	20250926843009
26/09/2025 10:16:11	75	£27.2850	XLON	S96KNW2UIV
26/09/2025 10:16:11	76	£27.2850	CHIX	130000GAO
26/09/2025 10:16:11	83	£27.2850	XLON	S96KNW2UIX
26/09/2025 10:16:37	181	€31.3600	CEUX	260001BOP
26/09/2025 10:16:37	204	€31.3600	XAMS	20250926848641
26/09/2025 10:16:53	61	£27.2850	XLON	S96KNW2UJY
26/09/2025 10:16:53	122	£27.2850	BATE	030000DN7
26/09/2025 10:16:53	60	£27.2850	CHIX	130000GBO
26/09/2025 10:17:12	183	€31.3550	CEUX	260001BTD
26/09/2025 10:17:12	207	€31.3550	XAMS	20250926848897
26/09/2025 10:18:08	237	£27.2950	BATE	030000DOZ
26/09/2025 10:18:08	248	£27.2950	BATE	030000DP0
26/09/2025 10:18:09	252	£27.2900	XLON	S96KNW2UL3
26/09/2025 10:18:09	196	€31.3650	CEUX	260001C1X
26/09/2025 10:18:09	199	€31.3650	CEUX	260001C22
26/09/2025 10:18:09	199	€31.3650	XAMS	20250926853505
26/09/2025 10:18:09	203	€31.3650	XAMS	20250926854529
26/09/2025 10:18:15	87	£27.2900	CHIX	130000GDX
26/09/2025 10:18:15	83	£27.2900	XLON	S96KNW2UL4
26/09/2025 10:18:15	62	£27.2900	BATE	030000DP5
26/09/2025 10:18:39	180	€31.3600	CEUX	260001C5T
26/09/2025 10:18:39	93	€31.3600	XAMS	20250926855553
26/09/2025 10:18:39	93	€31.3600	XAMS	20250926855553
26/09/2025 10:18:41	187	£27.2850	BATE	030000DPW
26/09/2025 10:18:41	146	£27.2850	CHIX	130000GF9
26/09/2025 10:18:41	139	£27.2850	XLON	S96KNW2UNQ
26/09/2025 10:19:09	196	€31.3500	CEUX	260001CAX
26/09/2025 10:19:09	199	€31.3500	XAMS	20250926858369
26/09/2025 10:19:28	104	£27.2800	XLON	S96KNW2UOS
26/09/2025 10:19:28	106	£27.2800	CHIX	130000GGU
26/09/2025 10:19:28	136	£27.2800	BATE	030000DRA
26/09/2025 10:20:18	233	£27.2800	CHIX	130000GIL
26/09/2025 10:20:53	124	£27.2750	BATE	030000DTG
26/09/2025 10:20:53	130	£27.2750	CHIX	130000GJ4
26/09/2025 10:20:53	91	£27.2750	BATE	030000DTH
26/09/2025 10:20:53	82	£27.2750	CHIX	130000GJ5
26/09/2025 10:20:53	110	£27.2750	XLON	S96KNW2UR1
26/09/2025 10:20:53	75	£27.2750	XLON	S96KNW2UR2

26/09/2025 10:20:53	210	€31.3400	CEUX	260001CPB
26/09/2025 10:20:53	180	€31.3400	XAMS	20250926869633
26/09/2025 10:21:36	97	£27.2750	BATE	030000DUJ
26/09/2025 10:21:36	69	£27.2750	CHIX	130000GJZ
26/09/2025 10:21:36	68	£27.2750	XLON	S96KNW2US5
26/09/2025 10:22:08	92	£27.2750	BATE	030000DVC
26/09/2025 10:22:08	87	£27.2750	XLON	S96KNW2UTR
26/09/2025 10:22:08	67	£27.2750	CHIX	130000GLE
26/09/2025 10:22:08	225	€31.3400	CEUX	260001CZ5
26/09/2025 10:22:08	175	€31.3400	CEUX	260001CZ8
26/09/2025 10:22:08	164	€31.3400	XAMS	20250926875009
26/09/2025 10:22:08	229	€31.3400	XAMS	20250926875265
26/09/2025 10:22:53	61	£27.2700	BATE	030000DWK
26/09/2025 10:22:53	181	£27.2700	BATE	030000DWK
26/09/2025 10:23:04	207	€31.3350	CEUX	260001D75
26/09/2025 10:23:04	188	€31.3350	XAMS	20250926876289
26/09/2025 10:23:39	29	£27.2750	XLON	S96KNW2UVN
26/09/2025 10:24:09	211	£27.2750	BATE	030000DYQ
26/09/2025 10:24:09	200	£27.2750	BATE	030000DYR
26/09/2025 10:24:09	149	£27.2750	XLON	S96KNW2UW4
26/09/2025 10:24:09	140	£27.2750	XLON	S96KNW2UW5
26/09/2025 10:24:09	208	€31.3350	CEUX	260001DU8
26/09/2025 10:24:09	164	€31.3350	XAMS	20250926877057
26/09/2025 10:24:12	84	£27.2700	BATE	030000DYW
26/09/2025 10:24:12	76	£27.2700	CHIX	130000GOB
26/09/2025 10:24:12	73	£27.2700	XLON	S96KNW2UWD
26/09/2025 10:24:12	36	€31.3300	CEUX	260001DXD
26/09/2025 10:24:12	4	€31.3300	XAMS	20250926878081
26/09/2025 10:24:12	73	€31.3300	XAMS	20250926878081
26/09/2025 10:24:12	12	€31.3300	XAMS	20250926878081
26/09/2025 10:24:16	50	€31.3300	CEUX	260001E03
26/09/2025 10:24:16	50	€31.3300	XAMS	20250926878081
26/09/2025 10:24:23	49	€31.3300	CEUX	260001E03
26/09/2025 10:24:23	64	€31.3300	CEUX	260001E03
26/09/2025 10:24:23	40	€31.3300	XAMS	20250926878081
26/09/2025 10:25:48	56	£27.2550	BATE	030000E3K
26/09/2025 10:25:48	85	£27.2550	CHIX	130000GTN
26/09/2025 10:25:48	157	£27.2550	CHIX	130000GTP
26/09/2025 10:26:05	32	£27.2550	XLON	S96KNW2U3L
26/09/2025 10:26:05	92	£27.2550	XLON	S96KNW2U3M
26/09/2025 10:26:05	47	£27.2550	BATE	030000E40
26/09/2025 10:26:05	35	£27.2550	CHIX	130000GU5
26/09/2025 10:26:05	131	£27.2550	BATE	030000E41
26/09/2025 10:26:05	102	£27.2550	CHIX	130000GU6
26/09/2025 10:26:05	137	€31.3100	CEUX	260001EYA
26/09/2025 10:26:05	73	€31.3100	CEUX	260001EYA
26/09/2025 10:26:05	187	€31.3100	CEUX	260001EYE
26/09/2025 10:26:05	183	€31.3100	XAMS	20250926883713
26/09/2025 10:26:05	198	€31.3100	XAMS	20250926883969
26/09/2025 10:26:39	85	£27.2450	CHIX	130000GV1
26/09/2025 10:26:39	94	£27.2450	CHIX	130000GV2
26/09/2025 10:26:39	75	£27.2450	XLON	S96KNW2U4Y
26/09/2025 10:26:39	9	£27.2450	XLON	S96KNW2U4Z
26/09/2025 10:26:39	76	£27.2450	XLON	S96KNW2U4Z
26/09/2025 10:26:39	89	£27.2450	XLON	S96KNW2U41
26/09/2025 10:26:39	60	£27.2450	XLON	S96KNW2U42
26/09/2025 10:26:39	205	€31.3000	CEUX	260001F3Q
26/09/2025 10:26:39	178	€31.3000	XAMS	20250926886529

26/09/2025 10:26:44	90	£27.2400	BATE	030000E5G
26/09/2025 10:26:56	4	£27.2400	BATE	030000E5G
26/09/2025 10:26:56	85	£27.2400	CHIX	130000GVF
26/09/2025 10:26:56	65	£27.2400	XLON	S96KNW2U48
26/09/2025 10:27:07	90	£27.2400	BATE	030000E63
26/09/2025 10:27:07	87	£27.2400	CHIX	130000GWN
26/09/2025 10:27:07	78	£27.2400	XLON	S96KNW2U50
26/09/2025 10:27:54	273	€31.2800	CEUX	260001FGJ
26/09/2025 10:27:54	114	€31.2800	XAMS	20250926892417
26/09/2025 10:28:10	199	£27.2300	XLON	S96KNW2U63
26/09/2025 10:28:10	55	£27.2300	XLON	S96KNW2U63
26/09/2025 10:28:35	244	£27.2250	XLON	S96KNW2U7P
26/09/2025 10:28:35	137	€31.2750	CEUX	260001FLS
26/09/2025 10:28:35	251	€31.2750	XAMS	20250926893697
26/09/2025 10:29:15	68	£27.2250	XLON	S96KNW2U77
26/09/2025 10:29:15	79	£27.2250	CHIX	130000H12
26/09/2025 10:29:15	86	£27.2250	BATE	030000E9N
26/09/2025 10:29:19	10	€31.2700	CEUX	260001FX5
26/09/2025 10:29:19	228	€31.2700	CEUX	260001FX5
26/09/2025 10:29:19	139	€31.2700	XAMS	20250926896513
26/09/2025 10:29:35	207	€31.2700	CEUX	260001G0O
26/09/2025 10:29:35	183	€31.2700	XAMS	20250926899329
26/09/2025 10:29:36	73	£27.2200	XLON	S96KNW2U8B
26/09/2025 10:29:36	76	£27.2200	CHIX	130000H1I
26/09/2025 10:29:36	14	£27.2200	BATE	030000E9V
26/09/2025 10:29:36	75	£27.2200	BATE	030000E9V
26/09/2025 10:30:38	84	£27.2150	BATE	030000EBM
26/09/2025 10:30:38	171	£27.2150	BATE	030000EBM
26/09/2025 10:30:38	164	€31.2600	XAMS	20250926903425
26/09/2025 10:30:41	254	£27.2150	BATE	030000EBP
26/09/2025 10:30:41	119	€31.2600	XAMS	20250926904705
26/09/2025 10:30:41	82	€31.2600	CEUX	260001GB0
26/09/2025 10:30:41	28	€31.2600	XAMS	20250926905217
26/09/2025 10:30:42	8	€31.2600	XAMS	20250926905217
26/09/2025 10:31:14	132	£27.2100	BATE	030000ECL
26/09/2025 10:31:14	127	£27.2100	CHIX	130000H4P
26/09/2025 10:31:14	87	£27.2100	XLON	S96KNW2UBE
26/09/2025 10:31:33	92	£27.2050	BATE	030000ECZ
26/09/2025 10:32:00	103	£27.2050	XLON	S96KNW2UC4
26/09/2025 10:32:00	74	£27.2050	XLON	S96KNW2UC5
26/09/2025 10:32:00	100	£27.2050	CHIX	130000H5V
26/09/2025 10:32:00	68	£27.2050	CHIX	130000H5W
26/09/2025 10:32:00	4	£27.2050	CHIX	130000H5W
26/09/2025 10:32:00	57	£27.2050	XLON	S96KNW2UC7
26/09/2025 10:32:00	105	£27.2050	XLON	S96KNW2UC8
26/09/2025 10:32:00	212	€31.2500	CEUX	260001GRC
26/09/2025 10:32:00	209	€31.2500	CEUX	260001GRD
26/09/2025 10:32:00	177	€31.2500	XAMS	20250926909057
26/09/2025 10:32:00	194	€31.2500	XAMS	20250926909569
26/09/2025 10:32:46	242	£27.2100	CHIX	130000H7J
26/09/2025 10:33:27	331	£27.2000	BATE	030000EGB
26/09/2025 10:33:27	389	£27.2000	CHIX	130000H8Q
26/09/2025 10:33:27	243	£27.2000	XLON	S96KNW2UFT
26/09/2025 10:34:00	244	£27.2000	XLON	S96KNW2VGU
26/09/2025 10:34:00	141	£27.2000	BATE	030000EGQ
26/09/2025 10:34:00	72	£27.2000	BATE	030000EGQ
26/09/2025 10:34:00	26	£27.2000	CHIX	130000H9A
26/09/2025 10:34:09	11	£27.2000	XLON	S96KNW2VGY

26/09/2025 10:34:09	229	£27.2000	XLON	S96KNW2VGY
26/09/2025 10:34:09	234	£27.2000	XLON	S96KNW2VG0
26/09/2025 10:34:22	240	£27.2000	XLON	S96KNW2VG7
26/09/2025 10:34:48	224	£27.2000	BATE	030000EHK
26/09/2025 10:34:48	184	£27.2000	CHIX	130000HAW
26/09/2025 10:34:48	291	£27.2000	XLON	S96KNW2VH6
26/09/2025 10:34:48	172	£27.2000	BATE	030000EHK
26/09/2025 10:34:48	107	£27.2000	CHIX	130000HAW
26/09/2025 10:34:58	36	€31.2500	XAMS	20250926914945
26/09/2025 10:35:20	252	€31.2550	XAMS	20250926915969
26/09/2025 10:35:21	149	€31.2550	XAMS	20250926915969
26/09/2025 10:35:21	252	€31.2550	XAMS	20250926916481
26/09/2025 10:36:31	205	£27.2100	XLON	S96KNW2VLX
26/09/2025 10:36:31	156	£27.2100	XLON	S96KNW2VLY
26/09/2025 10:36:31	228	€31.2600	XAMS	20250926919041
26/09/2025 10:36:31	162	€31.2600	XAMS	20250926919041
26/09/2025 10:36:31	15	€31.2600	XAMS	20250926920065
26/09/2025 10:37:35	167	£27.2050	BATE	030000EL7
26/09/2025 10:37:35	105	£27.2050	XLON	S96KNW2VN7
26/09/2025 10:37:35	101	£27.2050	BATE	030000EL8
26/09/2025 10:37:35	71	£27.2050	XLON	S96KNW2VN8
26/09/2025 10:37:35	105	£27.2050	CHIX	130000HEW
26/09/2025 10:37:35	77	£27.2050	CHIX	130000HEX
26/09/2025 10:37:35	340	€31.2600	XAMS	20250926920833
26/09/2025 10:37:35	403	€31.2600	XAMS	20250926921089
26/09/2025 10:38:25	247	£27.2100	XLON	S96KNW2VRM
26/09/2025 10:38:25	212	€31.2650	CEUX	260001IP6
26/09/2025 10:38:25	186	€31.2650	CEUX	260001IP9
26/09/2025 10:38:25	186	€31.2650	XAMS	20250926924161
26/09/2025 10:38:25	183	€31.2650	XAMS	20250926924417
26/09/2025 10:40:39	64	£27.2100	XLON	S96KNW2VV2
26/09/2025 10:40:39	66	£27.2100	XLON	S96KNW2VV4
26/09/2025 10:40:39	74	£27.2100	CHIX	130000HKZ
26/09/2025 10:40:39	105	£27.2100	BATE	030000EQF
26/09/2025 10:40:39	93	£27.2100	BATE	030000EQG
26/09/2025 10:40:39	79	£27.2100	CHIX	130000HL1
26/09/2025 10:40:39	190	€31.2650	CEUX	260001J9S
26/09/2025 10:40:39	163	€31.2650	CEUX	260001J9U
26/09/2025 10:40:39	186	€31.2650	XAMS	20250926927233
26/09/2025 10:40:39	225	€31.2650	XAMS	20250926927489
26/09/2025 10:40:41	216	€31.2600	XAMS	20250926930817
26/09/2025 10:41:00	76	£27.2050	CHIX	130000HMQ
26/09/2025 10:41:00	78	£27.2050	XLON	S96KNW2VW9
26/09/2025 10:41:00	84	£27.2050	BATE	030000ERK
26/09/2025 10:41:00	70	€31.2600	CEUX	260001JDX
26/09/2025 10:41:00	88	€31.2600	XAMS	20250926931585
26/09/2025 10:41:07	188	€31.2550	CEUX	260001JI2
26/09/2025 10:41:07	179	€31.2550	XAMS	20250926932353
26/09/2025 10:41:18	84	£27.2000	CHIX	130000HOE
26/09/2025 10:41:18	100	£27.2000	BATE	030000ET4
26/09/2025 10:41:18	68	£27.2000	XLON	S96KNW2VYD
26/09/2025 10:42:27	246	£27.2100	XLON	S96KNW2V06
26/09/2025 10:42:35	391	€31.2650	CEUX	260001JQX
26/09/2025 10:42:35	393	€31.2650	CEUX	260001JQY
26/09/2025 10:43:57	68	£27.2050	XLON	S96KNW2V3Y
26/09/2025 10:43:57	84	£27.2050	CHIX	130000HS3
26/09/2025 10:43:57	102	£27.2050	BATE	030000EWG
26/09/2025 10:43:57	183	€31.2600	CEUX	260001K2A

26/09/2025 10:43:57	189	€31.2600	XAMS	20250926935169
26/09/2025 10:44:02	213	€31.2550	CEUX	260001K2W
26/09/2025 10:44:02	177	€31.2550	XAMS	20250926935681
26/09/2025 10:44:12	69	£27.1950	XLON	S96KNW2V4R
26/09/2025 10:44:12	58	£27.1950	CHIX	130000HSF
26/09/2025 10:44:12	13	£27.1950	CHIX	130000HSF
26/09/2025 10:44:12	98	£27.1950	BATE	030000EX3
26/09/2025 10:45:49	247	€31.2650	XAMS	20250926949505
26/09/2025 10:45:49	194	€31.2650	XAMS	20250926950017
26/09/2025 10:45:58	147	€31.2650	CEUX	260001KGT
26/09/2025 10:45:58	192	€31.2650	CEUX	260001KGU
26/09/2025 10:46:48	135	€31.2700	CEUX	260001KN9
26/09/2025 10:46:48	22	€31.2700	CEUX	260001KN9
26/09/2025 10:46:48	176	€31.2700	XAMS	20250926952577
26/09/2025 10:47:11	39	€31.2700	CEUX	260001KQW
26/09/2025 10:47:27	246	£27.2150	BATE	030000F1U
26/09/2025 10:47:27	241	£27.2150	BATE	030000F1V
26/09/2025 10:47:27	245	£27.2150	BATE	030000F1W
26/09/2025 10:47:27	232	£27.2150	BATE	030000F1X
26/09/2025 10:47:27	4	£27.2150	CHIX	130000HXC
26/09/2025 10:47:27	207	£27.2150	CHIX	130000HXC
26/09/2025 10:47:27	32	£27.2150	CHIX	130000HXC
26/09/2025 10:47:39	53	£27.2150	CHIX	130000HXZ
26/09/2025 10:47:39	110	£27.2150	BATE	030000F2D
26/09/2025 10:47:39	111	£27.2150	BATE	030000F2E
26/09/2025 10:47:39	56	£27.2150	CHIX	130000HY0
26/09/2025 10:47:39	76	£27.2150	XLON	S96KNW2V97
26/09/2025 10:47:39	80	£27.2150	XLON	S96KNW2V98
26/09/2025 10:47:40	5	£27.2150	BATE	030000F2E
26/09/2025 10:48:36	317	€31.2700	XAMS	20250926953345
26/09/2025 10:48:36	302	€31.2700	CEUX	260001L0C
26/09/2025 10:49:04	252	€31.2700	XAMS	20250926954625
26/09/2025 10:49:04	137	€31.2700	XAMS	20250926954625
26/09/2025 10:49:04	350	€31.2700	XAMS	20250926955137
26/09/2025 10:49:04	57	€31.2700	XAMS	20250926955137
26/09/2025 10:49:04	81	€31.2700	XAMS	20250926955649
26/09/2025 10:49:04	316	€31.2700	XAMS	20250926955649
26/09/2025 10:49:25	78	£27.2100	XLON	S96KNW2VDR
26/09/2025 10:49:25	84	£27.2100	CHIX	130000HZS
26/09/2025 10:49:25	87	£27.2100	BATE	030000F4L
26/09/2025 10:49:25	161	€31.2650	CEUX	260001L50
26/09/2025 10:49:25	43	€31.2650	CEUX	260001L50
26/09/2025 10:49:25	9	€31.2650	CEUX	260001L50
26/09/2025 10:49:25	202	€31.2650	CEUX	260001L53
26/09/2025 10:49:25	192	€31.2650	XAMS	20250926957441
26/09/2025 10:49:25	201	€31.2650	XAMS	20250926957697
26/09/2025 10:50:00	85	£27.2100	CHIX	130000I0T
26/09/2025 10:50:00	83	£27.2100	CHIX	130000I0U
26/09/2025 10:50:00	83	£27.2100	XLON	S96KNW2VER
26/09/2025 10:50:00	85	£27.2100	XLON	S96KNW2VES
26/09/2025 10:50:00	15	£27.2100	XLON	S96KNW2VES
26/09/2025 10:50:00	113	£27.2100	BATE	030000F58
26/09/2025 10:50:00	71	£27.2100	BATE	030000F5A
26/09/2025 10:50:00	5	£27.2100	BATE	030000F5A
26/09/2025 10:50:01	14	£27.2100	CHIX	130000I0U
26/09/2025 10:50:50	77	£27.2100	XLON	S96KNW2WGA
26/09/2025 10:50:50	120	£27.2100	BATE	030000F6T
26/09/2025 10:50:50	91	£27.2100	CHIX	130000I2B

26/09/2025 10:52:16	192	€31.2700	XAMS	20250926961793
26/09/2025 10:52:28	90	£27.2150	CHIX	130000I4G
26/09/2025 10:52:28	95	£27.2150	CHIX	130000I4I
26/09/2025 10:52:28	86	£27.2150	XLON	S96KNW2WKK
26/09/2025 10:52:28	110	£27.2150	BATE	030000F91
26/09/2025 10:52:28	107	£27.2150	BATE	030000F93
26/09/2025 10:52:28	88	£27.2150	XLON	S96KNW2WKL
26/09/2025 10:52:28	94	€31.2700	CEUX	260001M1R
26/09/2025 10:52:28	91	€31.2700	XAMS	20250926962305
26/09/2025 10:52:42	101	£27.2100	CHIX	130000I4X
26/09/2025 10:52:42	96	£27.2100	CHIX	130000I4Y
26/09/2025 10:52:42	73	£27.2100	XLON	S96KNW2WK8
26/09/2025 10:52:42	109	£27.2100	BATE	030000F9E
26/09/2025 10:52:42	109	£27.2100	BATE	030000F9F
26/09/2025 10:52:42	84	£27.2100	XLON	S96KNW2WK9
26/09/2025 10:52:42	190	€31.2600	XAMS	20250926963841
26/09/2025 10:52:42	209	€31.2600	CEUX	260001M47
26/09/2025 10:53:20	100	€31.2500	XAMS	20250926965121
26/09/2025 10:53:20	119	€31.2500	XAMS	20250926965121
26/09/2025 10:53:20	195	€31.2500	XAMS	20250926965633
26/09/2025 10:53:53	137	£27.2000	CHIX	130000I6Z
26/09/2025 10:53:53	150	£27.2000	CHIX	130000I70
26/09/2025 10:53:53	141	£27.2000	BATE	030000FAI
26/09/2025 10:53:53	138	£27.2000	XLON	S96KNW2WVZ
26/09/2025 10:53:53	147	£27.2000	BATE	030000FAJ
26/09/2025 10:53:53	111	£27.2000	XLON	S96KNW2WV0
26/09/2025 10:53:53	3	£27.2000	XLON	S96KNW2WV0
26/09/2025 10:54:26	99	£27.2000	BATE	030000FBB
26/09/2025 10:54:26	92	£27.2000	XLON	S96KNW2WVX
26/09/2025 10:54:26	93	£27.2000	CHIX	130000I7T
26/09/2025 10:54:38	184	€31.2500	CEUX	260001MKV
26/09/2025 10:54:38	168	€31.2500	XAMS	20250926967169
26/09/2025 10:54:38	26	€31.2500	XAMS	20250926967169
26/09/2025 10:55:43	175	£27.2000	XLON	S96KNW2WQ9
26/09/2025 10:55:43	251	£27.2000	CHIX	130000I9J
26/09/2025 10:55:43	327	£27.2000	CHIX	130000I9K
26/09/2025 10:55:43	72	£27.2000	CHIX	130000I9K
26/09/2025 10:56:09	398	£27.2050	XLON	S96KNW2WRZ
26/09/2025 10:56:09	203	€31.2500	CEUX	260001MWY
26/09/2025 10:56:09	197	€31.2500	CEUX	260001MWZ
26/09/2025 10:56:09	208	€31.2500	XAMS	20250926968449
26/09/2025 10:56:09	205	€31.2500	XAMS	20250926968705
26/09/2025 10:56:19	114	£27.2000	BATE	030000FE2
26/09/2025 10:56:19	83	£27.2000	XLON	S96KNW2WR7
26/09/2025 10:56:19	84	£27.2000	CHIX	130000IAJ
26/09/2025 10:56:19	195	€31.2500	CEUX	260001MYH
26/09/2025 10:56:19	190	€31.2500	XAMS	20250926969473
26/09/2025 10:57:02	87	£27.1950	BATE	030000FFH
26/09/2025 10:57:02	89	£27.1950	CHIX	130000IC1
26/09/2025 10:57:02	95	£27.1950	XLON	S96KNW2WTH
26/09/2025 10:57:27	117	£27.1850	CHIX	130000ICE
26/09/2025 10:57:27	93	£27.1850	BATE	030000FFV
26/09/2025 10:57:27	82	£27.1850	XLON	S96KNW2WTC
26/09/2025 10:57:27	20	€31.2300	CEUX	260001N8M
26/09/2025 10:57:27	191	€31.2300	CEUX	260001N8M
26/09/2025 10:57:27	201	€31.2300	XAMS	20250926973057
26/09/2025 10:58:10	72	€31.2250	CEUX	260001NFK
26/09/2025 10:58:10	136	€31.2250	CEUX	260001NFK

26/09/2025 10:58:10	167	€31.2250	XAMS	20250926975873
26/09/2025 10:58:10	20	€31.2250	XAMS	20250926975873
26/09/2025 10:58:19	97	£27.1800	BATE	030000FHX
26/09/2025 10:58:19	72	£27.1800	XLON	S96KNW2WVD
26/09/2025 10:58:19	104	£27.1800	CHIX	130000IEJ
26/09/2025 10:58:39	189	€31.2200	XAMS	20250926978433
26/09/2025 10:58:39	187	€31.2200	XAMS	20250926979201
26/09/2025 10:58:43	87	£27.1800	CHIX	130000IF9
26/09/2025 10:58:51	87	£27.1800	XLON	S96KNW2WWC
26/09/2025 10:58:51	47	£27.1800	CHIX	130000IFD
26/09/2025 10:59:00	48	£27.1800	BATE	030000FIG
26/09/2025 10:59:18	152	£27.1750	CHIX	130000IFL
26/09/2025 10:59:18	117	£27.1750	BATE	030000FIO
26/09/2025 10:59:18	149	£27.1750	XLON	S96KNW2WYG
26/09/2025 10:59:18	185	€31.2150	CEUX	260001NPZ
26/09/2025 10:59:18	193	€31.2150	XAMS	20250926980737
26/09/2025 10:59:44	261	€31.2150	CEUX	260001NT4
26/09/2025 10:59:44	153	€31.2150	XAMS	20250926983041
26/09/2025 10:59:53	118	£27.1750	XLON	S96KNW2WZ7
26/09/2025 10:59:54	112	£27.1750	CHIX	130000IGK
26/09/2025 10:59:54	9	£27.1750	CHIX	130000IGK
26/09/2025 10:59:54	162	£27.1750	BATE	030000FJR
26/09/2025 11:00:21	276	€31.2150	CEUX	260001O1U
26/09/2025 11:00:21	284	€31.2150	XAMS	20250926985857
26/09/2025 11:00:44	161	£27.1750	BATE	030000FMY
26/09/2025 11:00:44	164	£27.1750	BATE	030000FMZ
26/09/2025 11:00:44	128	£27.1750	CHIX	130000IKB
26/09/2025 11:00:44	113	£27.1750	XLON	S96KNW2W4Y
26/09/2025 11:00:44	117	£27.1750	XLON	S96KNW2W41
26/09/2025 11:00:44	120	£27.1750	CHIX	130000IKE
26/09/2025 11:00:44	305	€31.2150	CEUX	260001O8X
26/09/2025 11:00:44	294	€31.2150	XAMS	20250926987649
26/09/2025 11:01:22	80	£27.1650	XLON	S96KNW2W5B
26/09/2025 11:01:22	100	£27.1650	BATE	030000FOM
26/09/2025 11:01:22	90	£27.1650	CHIX	130000ILV
26/09/2025 11:01:22	174	€31.2000	XAMS	20250926997633
26/09/2025 11:01:39	97	£27.1650	CHIX	130000IMC
26/09/2025 11:01:45	99	£27.1650	BATE	030000FQ3
26/09/2025 11:01:45	75	£27.1650	XLON	S96KNW2W7B
26/09/2025 11:02:05	10	€31.2000	CEUX	260001ONI
26/09/2025 11:02:05	108	€31.2000	CEUX	260001ONI
26/09/2025 11:02:10	78	£27.1600	CHIX	130000IPL
26/09/2025 11:02:10	93	£27.1600	BATE	030000FRZ
26/09/2025 11:02:10	117	£27.1600	XLON	S96KNW2W9D
26/09/2025 11:02:10	103	€31.2000	XAMS	20250926998657
26/09/2025 11:02:39	96	£27.1600	XLON	S96KNW2WA8
26/09/2025 11:02:39	97	£27.1600	CHIX	130000IQQ
26/09/2025 11:02:39	102	£27.1600	BATE	030000FT3
26/09/2025 11:03:00	169	€31.1950	XAMS	202509261000193
26/09/2025 11:03:00	38	€31.1950	XAMS	202509261000449
26/09/2025 11:03:00	160	€31.1950	XAMS	202509261000449
26/09/2025 11:03:12	102	€31.2000	XAMS	202509261002753
26/09/2025 11:03:12	105	€31.2000	XAMS	202509261003009
26/09/2025 11:03:22	326	£27.1600	BATE	030000FV2
26/09/2025 11:03:22	100	€31.2000	CEUX	260001OZI
26/09/2025 11:03:22	101	€31.2000	CEUX	260001OZJ
26/09/2025 11:03:38	66	£27.1600	CHIX	130000IT7
26/09/2025 11:03:38	87	£27.1600	BATE	030000FVJ

26/09/2025 11:03:38	198	€31.2000	CEUX	260001P1I
26/09/2025 11:03:38	1	€31.2000	XAMS	202509261005313
26/09/2025 11:03:38	193	€31.2000	XAMS	202509261006081
26/09/2025 11:03:39	64	£27.1600	XLON	S96KNW2WBC
26/09/2025 11:03:41	209	€31.1950	CEUX	260001P25
26/09/2025 11:03:41	139	€31.1950	XAMS	202509261006593
26/09/2025 11:03:41	57	€31.1950	XAMS	202509261006593
26/09/2025 11:03:54	164	£27.1550	CHIX	130000IUC
26/09/2025 11:03:58	206	£27.1550	BATE	030000FWK
26/09/2025 11:03:58	163	£27.1550	XLON	S96KNW2WCK
26/09/2025 11:05:08	283	£27.1600	XLON	S96KNW2WEL
26/09/2025 11:05:08	272	£27.1600	XLON	S96KNW2WEM
26/09/2025 11:05:08	100	£27.1550	CHIX	130000IVX
26/09/2025 11:05:08	72	£27.1550	XLON	S96KNW2WEO
26/09/2025 11:05:08	99	£27.1550	BATE	030000FXW
26/09/2025 11:05:08	213	€31.1950	CEUX	260001PD7
26/09/2025 11:05:08	177	€31.1950	CEUX	260001PD9
26/09/2025 11:05:08	180	€31.1950	XAMS	202509261012993
26/09/2025 11:05:08	157	€31.1950	XAMS	202509261013505
26/09/2025 11:05:08	70	€31.1950	XAMS	202509261013505
26/09/2025 11:05:47	92	£27.1550	CHIX	130000IXH
26/09/2025 11:05:47	95	£27.1550	BATE	030000FZ8
26/09/2025 11:05:47	92	£27.1550	XLON	S96KNW2XGO
26/09/2025 11:05:47	100	€31.1900	CEUX	260001PHJ
26/09/2025 11:05:47	171	€31.1900	XAMS	202509261015041
26/09/2025 11:05:47	140	€31.1900	CEUX	260001PHK
26/09/2025 11:07:05	295	£27.1700	XLON	S96KNW2XIB
26/09/2025 11:07:05	291	£27.1700	XLON	S96KNW2XID
26/09/2025 11:07:05	412	€31.2050	XAMS	202509261020417
26/09/2025 11:07:27	94	£27.1700	BATE	030000G1I
26/09/2025 11:07:27	21	£27.1700	CHIX	130000J07
26/09/2025 11:07:27	90	£27.1700	XLON	S96KNW2XJX
26/09/2025 11:07:27	68	£27.1700	CHIX	130000J07
26/09/2025 11:07:27	181	€31.2000	XAMS	202509261022465
26/09/2025 11:07:27	154	€31.2000	CEUX	260001PR8
26/09/2025 11:07:27	56	€31.2000	XAMS	202509261022721
26/09/2025 11:07:35	91	£27.1650	CHIX	130000J09
26/09/2025 11:07:35	109	£27.1650	BATE	030000G1J
26/09/2025 11:07:35	74	£27.1650	XLON	S96KNW2XJ5
26/09/2025 11:08:03	75	£27.1550	XLON	S96KNW2XKG
26/09/2025 11:08:11	59	£27.1550	BATE	030000G28
26/09/2025 11:08:11	69	£27.1550	XLON	S96KNW2XKY
26/09/2025 11:08:11	66	£27.1550	CHIX	130000J0T
26/09/2025 11:08:33	102	£27.1500	CHIX	130000J1B
26/09/2025 11:08:33	174	€31.1800	CEUX	260001PXG
26/09/2025 11:08:33	227	€31.1800	XAMS	202509261026049
26/09/2025 11:09:06	71	£27.1500	CHIX	130000J2G
26/09/2025 11:09:06	61	£27.1500	BATE	030000G2Z
26/09/2025 11:09:06	51	£27.1500	XLON	S96KNW2XLD
26/09/2025 11:09:06	168	€31.1750	XAMS	202509261026305
26/09/2025 11:09:06	20	€31.1750	XAMS	202509261026305
26/09/2025 11:09:06	17	€31.1750	XAMS	202509261026817
26/09/2025 11:09:06	188	€31.1750	XAMS	202509261026817
26/09/2025 11:10:42	187	€31.1850	CEUX	260001QE0
26/09/2025 11:10:42	196	€31.1850	XAMS	202509261030401
26/09/2025 11:10:42	1	€31.1850	XAMS	202509261030401
26/09/2025 11:10:44	115	£27.1500	BATE	030000G5G
26/09/2025 11:10:44	105	£27.1500	BATE	030000G5H

26/09/2025 11:10:44	98	£27.1500	CHIX	130000J5H
26/09/2025 11:10:44	76	£27.1500	XLON	S96KNW2XNN
26/09/2025 11:10:44	74	£27.1500	XLON	S96KNW2XNO
26/09/2025 11:10:44	89	£27.1500	CHIX	130000J5I
26/09/2025 11:11:33	81	£27.1500	XLON	S96KNW2XPH
26/09/2025 11:11:33	103	£27.1500	BATE	030000G72
26/09/2025 11:11:33	97	£27.1500	CHIX	130000J7U
26/09/2025 11:11:33	411	€31.1850	CEUX	260001QNP
26/09/2025 11:12:38	76	£27.1450	XLON	S96KNW2XQL
26/09/2025 11:12:38	106	£27.1450	CHIX	130000J8S
26/09/2025 11:12:38	105	£27.1450	BATE	030000G80
26/09/2025 11:13:11	81	£27.1450	XLON	S96KNW2XQE
26/09/2025 11:13:11	81	£27.1450	CHIX	130000J9E
26/09/2025 11:13:12	16	£27.1450	BATE	030000G8N
26/09/2025 11:13:13	105	£27.1450	BATE	030000G8N
26/09/2025 11:13:47	92	£27.1400	XLON	S96KNW2XVR
26/09/2025 11:13:47	90	£27.1400	CHIX	130000JA2
26/09/2025 11:13:47	108	£27.1400	BATE	030000G9E
26/09/2025 11:13:47	238	€31.1800	CEUX	260001R1K
26/09/2025 11:13:47	216	€31.1800	CEUX	260001R1L
26/09/2025 11:13:47	172	€31.1800	XAMS	202509261037569
26/09/2025 11:13:47	182	€31.1800	XAMS	202509261037825
26/09/2025 11:14:25	176	€31.1750	CEUX	260001R4V
26/09/2025 11:14:25	204	€31.1750	XAMS	202509261040129
26/09/2025 11:14:58	70	£27.1350	CHIX	130000JAY
26/09/2025 11:14:58	134	£27.1350	BATE	030000GAS
26/09/2025 11:14:58	86	£27.1350	BATE	030000GAT
26/09/2025 11:14:58	111	£27.1350	CHIX	130000JAZ
26/09/2025 11:14:58	70	£27.1350	XLON	S96KNW2XY0
26/09/2025 11:14:58	76	£27.1350	XLON	S96KNW2XY1
26/09/2025 11:15:06	290	£27.1350	XLON	S96KNW2XYE
26/09/2025 11:15:11	75	€31.1700	CEUX	260001RA3
26/09/2025 11:15:47	186	£27.1300	XLON	S96KNW2X0P
26/09/2025 11:15:47	181	£27.1300	CHIX	130000JCE
26/09/2025 11:15:47	202	£27.1300	BATE	030000GCB
26/09/2025 11:15:47	28	£27.1300	CHIX	130000JCF
26/09/2025 11:15:47	512	£27.1300	XLON	S96KNW2X0Q
26/09/2025 11:15:47	118	€31.1700	CEUX	260001RA3
26/09/2025 11:15:47	202	€31.1700	CEUX	260001RDK
26/09/2025 11:15:47	188	€31.1700	XAMS	202509261042689
26/09/2025 11:15:47	197	€31.1700	XAMS	202509261042945
26/09/2025 11:17:19	198	€31.1650	CEUX	260001ROO
26/09/2025 11:17:19	180	€31.1650	CEUX	260001ROQ
26/09/2025 11:17:19	200	€31.1650	XAMS	202509261046785
26/09/2025 11:17:19	196	€31.1650	XAMS	202509261047041
26/09/2025 11:17:20	90	£27.1250	XLON	S96KNW2X20
26/09/2025 11:17:20	84	£27.1250	CHIX	130000JFW
26/09/2025 11:17:20	101	£27.1250	XLON	S96KNW2X21
26/09/2025 11:17:52	65	£27.1200	XLON	S96KNW2X29
26/09/2025 11:17:52	25	£27.1200	XLON	S96KNW2X29
26/09/2025 11:17:52	92	£27.1200	BATE	030000GGO
26/09/2025 11:17:52	107	£27.1200	CHIX	130000JGE
26/09/2025 11:17:52	199	€31.1550	CEUX	260001RRN
26/09/2025 11:17:52	189	€31.1550	XAMS	202509261048577
26/09/2025 11:18:58	167	£27.1250	BATE	030000GIR
26/09/2025 11:18:58	163	£27.1250	BATE	030000GIS
26/09/2025 11:18:58	107	£27.1250	XLON	S96KNW2X4O
26/09/2025 11:18:58	121	£27.1250	XLON	S96KNW2X4P

26/09/2025 11:18:58	34	€31.1600	CEUX	260001RYQ
26/09/2025 11:18:58	252	€31.1600	XAMS	202509261051137
26/09/2025 11:18:58	113	€31.1600	XAMS	202509261051137
26/09/2025 11:19:52	28	€31.1600	XAMS	202509261052161
26/09/2025 11:19:52	165	€31.1600	XAMS	202509261052161
26/09/2025 11:19:59	99	£27.1200	CHIX	130000JK9
26/09/2025 11:19:59	86	£27.1200	CHIX	130000JKB
26/09/2025 11:19:59	79	£27.1200	XLON	S96KNW2X7H
26/09/2025 11:19:59	93	£27.1200	BATE	030000GJR
26/09/2025 11:19:59	109	£27.1200	BATE	030000GJS
26/09/2025 11:19:59	76	£27.1200	XLON	S96KNW2X7I
26/09/2025 11:19:59	194	€31.1600	CEUX	260001S70
26/09/2025 11:20:02	181	€31.1550	XAMS	202509261052929
26/09/2025 11:21:59	285	£27.1250	BATE	030000GNM
26/09/2025 11:21:59	271	£27.1250	XLON	S96KNW2XA6
26/09/2025 11:21:59	290	£27.1250	BATE	030000GNN
26/09/2025 11:21:59	273	£27.1250	XLON	S96KNW2XA7
26/09/2025 11:21:59	306	£27.1250	XLON	S96KNW2XA8
26/09/2025 11:22:13	290	£27.1250	XLON	S96KNW2XBI
26/09/2025 11:22:13	34	€31.1600	XAMS	202509261053953
26/09/2025 11:22:13	80	€31.1600	XAMS	202509261053953
26/09/2025 11:22:13	220	€31.1600	XAMS	202509261055233
26/09/2025 11:24:43	149	£27.1250	XLON	S96KNW2XEX
26/09/2025 11:24:43	148	£27.1250	XLON	S96KNW2XEZ
26/09/2025 11:24:43	156	£27.1250	BATE	030000GRJ
26/09/2025 11:24:43	159	£27.1250	BATE	030000GRK
26/09/2025 11:24:43	302	£27.1250	CHIX	130000JSL
26/09/2025 11:24:43	289	£27.1250	CHIX	130000JSM
26/09/2025 11:24:43	99	£27.1250	CHIX	130000JSN
26/09/2025 11:24:43	190	£27.1250	CHIX	130000JSN
26/09/2025 11:24:43	132	€31.1650	CEUX	260001T4H
26/09/2025 11:24:43	61	€31.1650	CEUX	260001T4I
26/09/2025 11:24:43	125	€31.1650	XAMS	202509261058561
26/09/2025 11:24:43	57	€31.1650	XAMS	202509261058817
26/09/2025 11:24:48	110	£27.1200	BATE	030000GRP
26/09/2025 11:24:48	90	£27.1200	BATE	030000GRR
26/09/2025 11:24:48	102	£27.1200	CHIX	130000JSR
26/09/2025 11:24:48	27	£27.1200	CHIX	130000JSS
26/09/2025 11:24:48	98	£27.1200	XLON	S96KNW2XFI
26/09/2025 11:24:48	100	£27.1200	XLON	S96KNW2XFJ
26/09/2025 11:24:48	401	€31.1600	XAMS	202509261062401
26/09/2025 11:24:50	86	£27.1200	CHIX	130000JSS
26/09/2025 11:24:50	97	€31.1600	XAMS	202509261062913
26/09/2025 11:24:50	121	€31.1600	CEUX	260001T66
26/09/2025 11:24:50	128	€31.1600	CEUX	260001T66
26/09/2025 11:24:50	231	€31.1600	CEUX	260001T68
26/09/2025 11:24:50	76	€31.1600	XAMS	202509261062913
26/09/2025 11:24:50	181	€31.1600	XAMS	202509261063425
26/09/2025 11:24:56	210	€31.1550	XAMS	202509261064961
26/09/2025 11:24:56	222	€31.1550	CEUX	260001T6F
26/09/2025 11:25:39	188	€31.1550	CEUX	260001T9W
26/09/2025 11:25:39	23	€31.1550	CEUX	260001T9W
26/09/2025 11:25:39	168	€31.1550	XAMS	202509261069825
26/09/2025 11:25:39	22	€31.1550	XAMS	202509261069825
26/09/2025 11:25:52	70	£27.1200	BATE	030000GTN
26/09/2025 11:25:57	119	£27.1200	BATE	030000GTT
26/09/2025 11:25:57	38	£27.1200	BATE	030000GTW
26/09/2025 11:25:59	38	£27.1200	XLON	S96KNW2YI4

26/09/2025 11:25:59	40	£27.1200	CHIX	130000JUN
26/09/2025 11:26:18	132	£27.1150	CHIX	130000JUY
26/09/2025 11:26:24	102	£27.1150	CHIX	130000JV1
26/09/2025 11:26:24	105	£27.1150	XLON	S96KNW2YJN
26/09/2025 11:26:24	110	£27.1150	BATE	030000GUE
26/09/2025 11:26:46	461	£27.1100	XLON	S96KNW2YKR
26/09/2025 11:27:03	81	€31.1550	CEUX	260001TKE
26/09/2025 11:27:03	163	€31.1550	CEUX	260001TKE
26/09/2025 11:27:03	156	€31.1550	CEUX	260001TKH
26/09/2025 11:27:23	228	€31.1500	CEUX	260001TN3
26/09/2025 11:27:23	169	€31.1500	XAMS	202509261083137
26/09/2025 11:28:01	89	£27.1100	BATE	030000GX5
26/09/2025 11:28:01	26	£27.1100	BATE	030000GX6
26/09/2025 11:28:02	93	£27.1100	BATE	030000GX6
26/09/2025 11:28:02	6	£27.1100	CHIX	130000JYT
26/09/2025 11:28:06	85	£27.1100	XLON	S96KNW2YM7
26/09/2025 11:28:06	87	£27.1100	XLON	S96KNW2YM8
26/09/2025 11:28:06	114	£27.1100	CHIX	130000JYT
26/09/2025 11:28:06	108	£27.1100	CHIX	130000JZ0
26/09/2025 11:28:06	227	€31.1450	CEUX	260001TRQ
26/09/2025 11:28:06	7	€31.1450	CEUX	260001TRQ
26/09/2025 11:28:06	99	€31.1450	XAMS	202509261083393
26/09/2025 11:28:06	99	€31.1450	XAMS	202509261083393
26/09/2025 11:28:26	46	£27.1050	BATE	030000GXX
26/09/2025 11:28:26	55	£27.1050	BATE	030000GXX
26/09/2025 11:28:43	93	£27.1100	BATE	030000GYA
26/09/2025 11:28:43	66	£27.1100	CHIX	130000K06
26/09/2025 11:28:53	93	£27.1100	XLON	S96KNW2YNZ
26/09/2025 11:28:53	64	£27.1100	CHIX	130000K06
26/09/2025 11:28:53	223	€31.1450	CEUX	260001TY1
26/09/2025 11:28:53	50	€31.1450	XAMS	202509261085697
26/09/2025 11:28:53	149	€31.1450	XAMS	202509261085697
26/09/2025 11:30:00	307	£27.1150	CHIX	130000K2T
26/09/2025 11:30:00	188	£27.1150	CHIX	130000K2U
26/09/2025 11:30:00	114	£27.1150	CHIX	130000K2U
26/09/2025 11:30:07	123	£27.1100	XLON	S96KNW2YOC
26/09/2025 11:30:07	136	£27.1100	XLON	S96KNW2YOD
26/09/2025 11:30:07	191	£27.1100	CHIX	130000K3O
26/09/2025 11:30:07	138	£27.1100	BATE	030000H0R
26/09/2025 11:30:07	167	£27.1100	BATE	030000H0S
26/09/2025 11:30:07	138	£27.1100	CHIX	130000K3Q
26/09/2025 11:30:07	114	€31.1450	CEUX	260001U5S
26/09/2025 11:30:07	92	€31.1450	CEUX	260001U5S
26/09/2025 11:30:07	201	€31.1450	CEUX	260001U5W
26/09/2025 11:30:07	109	€31.1450	XAMS	202509261086465
26/09/2025 11:30:07	101	€31.1450	XAMS	202509261086465
26/09/2025 11:30:07	223	€31.1450	XAMS	202509261086977
26/09/2025 11:31:59	147	£27.1050	XLON	S96KNW2YQN
26/09/2025 11:31:59	136	£27.1050	XLON	S96KNW2YQO
26/09/2025 11:31:59	165	£27.1050	CHIX	130000K62
26/09/2025 11:31:59	138	£27.1050	BATE	030000H2F
26/09/2025 11:31:59	105	£27.1050	BATE	030000H2G
26/09/2025 11:31:59	171	£27.1050	CHIX	130000K63
26/09/2025 11:31:59	16	£27.1050	CHIX	130000K63
26/09/2025 11:32:03	202	€31.1400	CEUX	260001UI0
26/09/2025 11:32:03	184	€31.1400	CEUX	260001UI1
26/09/2025 11:32:03	200	€31.1400	XAMS	202509261089025
26/09/2025 11:32:03	229	€31.1400	XAMS	202509261089281

26/09/2025 11:32:11	116	£27.0900	XLON	S96KNW2YQU
26/09/2025 11:32:11	103	£27.0900	CHIX	130000K6I
26/09/2025 11:32:11	91	£27.0900	BATE	030000H2S
26/09/2025 11:32:45	241	€31.1250	CEUX	260001UNQ
26/09/2025 11:32:45	184	€31.1250	XAMS	202509261093121
26/09/2025 11:33:14	98	£27.0850	XLON	S96KNW2YTW
26/09/2025 11:33:14	112	£27.0850	CHIX	130000K84
26/09/2025 11:33:14	80	£27.0850	BATE	030000H5A
26/09/2025 11:33:21	229	€31.1100	CEUX	260001UU6
26/09/2025 11:33:21	135	€31.1100	XAMS	202509261100545
26/09/2025 11:34:48	294	€31.1200	XAMS	202509261102081
26/09/2025 11:34:48	45	€31.1200	XAMS	202509261102337
26/09/2025 11:34:52	128	€31.1200	CEUX	260001V2V
26/09/2025 11:34:52	343	€31.1200	CEUX	260001V2X
26/09/2025 11:34:52	152	€31.1200	XAMS	202509261102593
26/09/2025 11:34:52	280	€31.1200	XAMS	202509261102849
26/09/2025 11:35:00	309	£27.0850	XLON	S96KNW2YXB
26/09/2025 11:35:00	195	£27.0850	XLON	S96KNW2YXC
26/09/2025 11:35:00	113	£27.0850	XLON	S96KNW2YXC
26/09/2025 11:35:31	216	€31.1200	XAMS	202509261104385
26/09/2025 11:35:31	165	€31.1200	XAMS	202509261104897
26/09/2025 11:35:35	102	€31.1250	XAMS	202509261107713
26/09/2025 11:35:35	8	€31.1250	XAMS	202509261107969
26/09/2025 11:35:35	210	€31.1250	XAMS	202509261107969
26/09/2025 11:35:35	107	€31.1250	CEUX	260001V9Z
26/09/2025 11:35:35	53	€31.1250	CEUX	260001VA0
26/09/2025 11:35:35	172	€31.1250	CEUX	260001VA0
26/09/2025 11:35:37	306	£27.0900	XLON	S96KNW2YYY
26/09/2025 11:35:37	298	£27.0900	CHIX	130000KAT
26/09/2025 11:35:45	22	£27.0850	BATE	030000H7C
26/09/2025 11:36:00	123	£27.0850	XLON	S96KNW2YY4
26/09/2025 11:36:00	132	£27.0850	XLON	S96KNW2YY5
26/09/2025 11:36:00	156	£27.0850	CHIX	130000KBL
26/09/2025 11:36:00	152	£27.0850	BATE	030000H7C
26/09/2025 11:36:00	175	£27.0850	BATE	030000H7L
26/09/2025 11:36:00	156	£27.0850	CHIX	130000KBM
26/09/2025 11:37:05	132	€31.1250	XAMS	202509261109505
26/09/2025 11:38:17	214	€31.1300	CEUX	260001VRF
26/09/2025 11:38:17	136	€31.1300	CEUX	260001VRG
26/09/2025 11:39:10	384	€31.1500	XAMS	202509261113089
26/09/2025 11:39:10	32	€31.1500	XAMS	202509261113089
26/09/2025 11:39:10	197	€31.1500	XAMS	202509261113601
26/09/2025 11:39:10	236	€31.1500	XAMS	202509261113601
26/09/2025 11:39:10	398	€31.1500	XAMS	202509261114113
26/09/2025 11:41:06	120	£27.1050	XLON	S96KNW2Y7Q
26/09/2025 11:41:06	127	£27.1050	XLON	S96KNW2Y7R
26/09/2025 11:41:06	178	£27.1050	BATE	030000HF8
26/09/2025 11:41:06	171	£27.1050	BATE	030000HF9
26/09/2025 11:41:06	254	£27.1050	CHIX	130000KK8
26/09/2025 11:42:17	315	£27.1150	XLON	S96KNW2Y9S
26/09/2025 11:42:17	255	£27.1150	XLON	S96KNW2Y9T
26/09/2025 11:42:17	52	£27.1150	XLON	S96KNW2Y9T
26/09/2025 11:42:31	569	£27.1150	XLON	S96KNW2Y91
26/09/2025 11:42:31	604	£27.1150	XLON	S96KNW2Y92
26/09/2025 11:42:42	312	£27.1150	CHIX	130000KNK
26/09/2025 11:42:44	316	£27.1150	XLON	S96KNW2YA0
26/09/2025 11:42:44	254	£27.1150	XLON	S96KNW2YA1
26/09/2025 11:42:44	38	£27.1150	XLON	S96KNW2YA1

26/09/2025 11:42:45	165	£27.1100	BATE	030000HJ6
26/09/2025 11:42:45	147	£27.1100	BATE	030000HJ7
26/09/2025 11:42:45	73	£27.1100	CHIX	130000KO5
26/09/2025 11:42:45	75	£27.1100	XLON	S96KNW2YA3
26/09/2025 11:42:45	75	£27.1100	XLON	S96KNW2YA4
26/09/2025 11:42:45	73	£27.1100	CHIX	130000KO6
26/09/2025 11:42:45	110	€31.1600	CEUX	260001WIP
26/09/2025 11:42:45	84	€31.1600	CEUX	260001WIQ
26/09/2025 11:42:45	102	€31.1600	XAMS	202509261119233
26/09/2025 11:42:45	57	€31.1600	XAMS	202509261119489
26/09/2025 11:42:45	355	€31.1550	XAMS	202509261120257
26/09/2025 11:42:45	64	€31.1550	XAMS	202509261120257
26/09/2025 11:42:45	400	€31.1550	XAMS	202509261120769
26/09/2025 11:42:45	346	€31.1550	XAMS	202509261121025
26/09/2025 11:42:45	64	€31.1550	XAMS	202509261121025
26/09/2025 11:42:45	154	€31.1550	XAMS	202509261121537
26/09/2025 11:42:45	246	€31.1550	XAMS	202509261121537
26/09/2025 11:43:54	130	£27.1050	XLON	S96KNW2YCT
26/09/2025 11:43:54	138	£27.1050	CHIX	130000KPS
26/09/2025 11:43:54	159	£27.1050	BATE	030000HL9
26/09/2025 11:43:54	50	£27.1050	BATE	030000HLB
26/09/2025 11:43:54	103	£27.1050	XLON	S96KNW2YCU
26/09/2025 11:43:54	143	£27.1050	CHIX	130000KPT
26/09/2025 11:43:54	141	£27.1050	BATE	030000HLC
26/09/2025 11:44:02	216	€31.1550	CEUX	260001WT6
26/09/2025 11:44:02	210	€31.1550	CEUX	260001WT7
26/09/2025 11:44:02	210	€31.1550	XAMS	202509261122561
26/09/2025 11:44:02	215	€31.1550	XAMS	202509261122817
26/09/2025 11:44:02	166	€31.1500	CEUX	260001WTG
26/09/2025 11:44:11	116	€31.1500	CEUX	260001WU1
26/09/2025 11:44:11	115	€31.1500	XAMS	202509261123329
26/09/2025 11:44:22	187	€31.1500	XAMS	202509261124097
26/09/2025 11:44:22	138	€31.1500	XAMS	202509261124353
26/09/2025 11:44:22	102	€31.1500	XAMS	202509261124353
26/09/2025 11:45:13	34	£27.0900	BATE	030000HN3
26/09/2025 11:45:29	62	£27.0900	BATE	030000HN3
26/09/2025 11:45:29	86	£27.0900	XLON	S96KNW2YEA
26/09/2025 11:45:29	133	£27.0900	CHIX	130000KRF
26/09/2025 11:45:29	222	€31.1400	CEUX	260001X1D
26/09/2025 11:45:29	186	€31.1400	XAMS	202509261126913
26/09/2025 11:46:14	420	€31.1450	XAMS	202509261128449
26/09/2025 11:46:14	392	€31.1450	XAMS	202509261128705
26/09/2025 11:46:14	15	€31.1450	XAMS	202509261128705
26/09/2025 11:46:29	115	£27.0900	XLON	S96KNW2ZGG
26/09/2025 11:46:29	126	£27.0900	XLON	S96KNW2ZGH
26/09/2025 11:46:29	171	£27.0900	BATE	030000HOW
26/09/2025 11:46:29	163	£27.0900	CHIX	130000KTQ
26/09/2025 11:46:29	163	£27.0900	BATE	030000HOX
26/09/2025 11:46:29	135	£27.0900	CHIX	130000KTR
26/09/2025 11:47:40	201	£27.0950	BATE	030000HQ9
26/09/2025 11:47:40	86	£27.0950	BATE	030000HQD
26/09/2025 11:47:40	129	£27.0950	CHIX	130000KVM
26/09/2025 11:47:40	128	£27.0950	XLON	S96KNW2ZHR
26/09/2025 11:47:40	89	£27.0950	XLON	S96KNW2ZHS
26/09/2025 11:47:40	120	£27.0950	CHIX	130000KVN
26/09/2025 11:47:40	196	€31.1450	XAMS	202509261131009
26/09/2025 11:47:40	1	€31.1450	XAMS	202509261131009
26/09/2025 11:48:21	99	€31.1500	XAMS	202509261131777

26/09/2025 11:48:24	46	€31.1550	XAMS	202509261134081
26/09/2025 11:49:35	254	£27.1100	CHIX	130000KYT
26/09/2025 11:49:35	331	£27.1100	XLON	S96KNW2ZLC
26/09/2025 11:49:43	198	€31.1600	CEUX	260001XTR
26/09/2025 11:49:43	18	€31.1600	CEUX	260001XTR
26/09/2025 11:49:43	55	€31.1600	CEUX	260001XTT
26/09/2025 11:49:43	94	€31.1600	XAMS	202509261135873
26/09/2025 11:49:43	107	€31.1600	XAMS	202509261135873
26/09/2025 11:49:54	202	€31.1600	XAMS	202509261137921
26/09/2025 11:49:54	25	€31.1600	XAMS	202509261137921
26/09/2025 11:49:54	199	€31.1600	CEUX	260001XUO
26/09/2025 11:50:17	417	€31.1650	XAMS	202509261139457
26/09/2025 11:50:26	309	£27.1150	XLON	S96KNW2ZNR
26/09/2025 11:50:26	243	£27.1150	XLON	S96KNW2ZNR
26/09/2025 11:50:26	327	£27.1150	XLON	S96KNW2ZNT
26/09/2025 11:50:26	1	£27.1150	CHIX	130000L08
26/09/2025 11:50:26	271	£27.1150	XLON	S96KNW2ZNU
26/09/2025 11:50:37	107	£27.1100	CHIX	130000L0F
26/09/2025 11:50:37	207	£27.1100	CHIX	130000L0G
26/09/2025 11:50:37	77	£27.1100	XLON	S96KNW2ZN2
26/09/2025 11:50:37	109	£27.1100	BATE	030000HUL
26/09/2025 11:50:37	218	£27.1100	BATE	030000HUM
26/09/2025 11:50:37	160	£27.1100	XLON	S96KNW2ZN3
26/09/2025 11:51:37	77	£27.1100	XLON	S96KNW2ZO5
26/09/2025 11:51:37	103	£27.1100	CHIX	130000L2P
26/09/2025 11:51:37	28	£27.1100	CHIX	130000L2P
26/09/2025 11:51:37	89	£27.1100	BATE	030000HW5
26/09/2025 11:51:37	3	£27.1100	CHIX	130000L2P
26/09/2025 11:51:37	223	€31.1600	CEUX	260001Y5R
26/09/2025 11:51:37	190	€31.1600	CEUX	260001Y5W
26/09/2025 11:51:37	191	€31.1600	XAMS	202509261140993
26/09/2025 11:51:37	209	€31.1600	XAMS	202509261142017
26/09/2025 11:53:18	452	£27.1150	XLON	S96KNW2ZR1
26/09/2025 11:53:18	70	£27.1150	CHIX	130000L4Q
26/09/2025 11:53:26	461	£27.1150	XLON	S96KNW2ZR8
26/09/2025 11:53:43	248	£27.1150	CHIX	130000L59
26/09/2025 11:53:50	195	£27.1200	XLON	S96KNW2ZSS
26/09/2025 11:53:50	297	£27.1200	XLON	S96KNW2ZST
26/09/2025 11:55:33	323	£27.1350	XLON	S96KNW2ZU2
26/09/2025 11:55:33	111	£27.1350	XLON	S96KNW2ZU2
26/09/2025 11:55:37	314	£27.1350	XLON	S96KNW2ZU4
26/09/2025 11:55:38	309	£27.1350	XLON	S96KNW2ZU5
26/09/2025 11:55:38	314	£27.1350	XLON	S96KNW2ZU6
26/09/2025 11:55:50	239	£27.1300	CHIX	130000L8S
26/09/2025 11:55:50	203	£27.1300	XLON	S96KNW2ZU8
26/09/2025 11:55:50	142	£27.1300	XLON	S96KNW2ZUA
26/09/2025 11:55:50	159	£27.1300	CHIX	130000L8U
26/09/2025 11:55:50	425	€31.1900	CEUX	260001YVY
26/09/2025 11:55:50	413	€31.1900	CEUX	260001YVZ
26/09/2025 11:55:50	159	€31.1850	CEUX	260001YW6
26/09/2025 11:56:04	368	€31.1850	XAMS	202509261147393
26/09/2025 11:56:04	25	€31.1850	XAMS	202509261147393
26/09/2025 11:56:05	413	€31.1850	XAMS	202509261147905
26/09/2025 11:56:05	372	€31.1850	XAMS	202509261148161
26/09/2025 11:56:05	46	€31.1850	XAMS	202509261148161
26/09/2025 11:56:05	298	€31.1850	XAMS	202509261148673
26/09/2025 11:56:05	16	€31.1850	CEUX	260001YXW
26/09/2025 11:56:16	195	€31.1800	XAMS	202509261149441

26/09/2025 11:56:16	194	€31.1800	XAMS	202509261149697
26/09/2025 11:56:16	237	€31.1800	XAMS	202509261149953
26/09/2025 11:56:17	118	€31.1800	XAMS	202509261150209
26/09/2025 11:56:17	13	€31.1800	CEUX	260001YZ6
26/09/2025 11:56:17	36	€31.1800	CEUX	260001YZ6
26/09/2025 11:56:17	47	€31.1800	XAMS	202509261150465
26/09/2025 11:57:01	124	£27.1200	XLON	S96KNW2ZW0
26/09/2025 11:57:01	169	£27.1200	CHIX	130000L9R
26/09/2025 11:57:01	149	£27.1200	BATE	030000I2C
26/09/2025 11:57:02	100	£27.1200	XLON	S96KNW2ZW0
26/09/2025 11:57:02	103	£27.1200	CHIX	130000L9S
26/09/2025 11:57:02	101	£27.1200	BATE	030000I2D
26/09/2025 11:58:03	111	£27.1200	CHIX	130000LBH
26/09/2025 11:58:03	105	£27.1200	CHIX	130000LBI
26/09/2025 11:58:03	105	£27.1200	BATE	030000I4E
26/09/2025 11:58:03	78	£27.1200	XLON	S96KNW2ZY8
26/09/2025 11:58:03	102	£27.1200	BATE	030000I4F
26/09/2025 11:58:03	86	£27.1200	XLON	S96KNW2ZY9
26/09/2025 11:58:13	268	€31.1750	CEUX	260001ZDW
26/09/2025 11:58:13	161	€31.1750	XAMS	202509261156353
26/09/2025 11:58:30	111	£27.1050	BATE	030000I53
26/09/2025 11:59:24	411	€31.1650	XAMS	202509261160961
26/09/2025 11:59:24	429	€31.1650	XAMS	202509261161217
26/09/2025 11:59:40	74	£27.1050	CHIX	130000LDY
26/09/2025 11:59:40	77	£27.1050	BATE	030000I70
26/09/2025 11:59:40	149	£27.1050	BATE	030000I71
26/09/2025 11:59:40	117	£27.1050	CHIX	130000LE0
26/09/2025 11:59:40	51	£27.1050	XLON	S96KNW2Z0W
26/09/2025 11:59:40	183	£27.1050	XLON	S96KNW2Z0Z
26/09/2025 12:00:13	743	£27.1050	XLON	S96KNW2Z1D
26/09/2025 12:01:26	353	£27.1200	BATE	030000IA4
26/09/2025 12:01:26	344	£27.1200	XLON	S96KNW2Z4V
26/09/2025 12:01:26	23	£27.1200	BATE	030000IA5
26/09/2025 12:01:26	83	£27.1200	XLON	S96KNW2Z4Y
26/09/2025 12:01:26	402	£27.1200	XLON	S96KNW2Z4Y
26/09/2025 12:01:26	66	£27.1200	XLON	S96KNW2Z4Y
26/09/2025 12:01:28	360	€31.1700	XAMS	202509261164289
26/09/2025 12:01:28	354	€31.1700	XAMS	202509261164545
26/09/2025 12:03:02	46	£27.1250	BATE	030000IDP
26/09/2025 12:03:02	77	£27.1250	BATE	030000IDP
26/09/2025 12:03:02	154	£27.1250	XLON	S96KNW2Z7Y
26/09/2025 12:03:02	181	£27.1250	XLON	S96KNW2Z7Y
26/09/2025 12:03:02	441	£27.1250	XLON	S96KNW2Z70
26/09/2025 12:03:02	457	£27.1250	XLON	S96KNW2Z71
26/09/2025 12:03:02	173	£27.1250	XLON	S96KNW2Z72
26/09/2025 12:03:02	251	£27.1250	XLON	S96KNW2Z72
26/09/2025 12:03:02	14	£27.1250	XLON	S96KNW2Z72
26/09/2025 12:03:02	436	£27.1250	XLON	S96KNW2Z75
26/09/2025 12:03:14	243	£27.1200	XLON	S96KNW2Z7E
26/09/2025 12:03:14	212	£27.1200	XLON	S96KNW2Z7F
26/09/2025 12:03:14	330	£27.1200	BATE	030000IDX
26/09/2025 12:03:14	229	£27.1200	BATE	030000IDY
26/09/2025 12:03:14	234	€31.1800	XAMS	202509261166593
26/09/2025 12:03:14	73	€31.1800	XAMS	202509261166849
26/09/2025 12:03:14	165	€31.1800	XAMS	202509261166849
26/09/2025 12:03:14	20	€31.1750	CEUX	2600020EK
26/09/2025 12:03:14	229	€31.1750	XAMS	202509261167617
26/09/2025 12:03:14	402	€31.1800	XAMS	202509261167873

26/09/2025 12:03:14	408	€31.1800	XAMS	202509261168129
26/09/2025 12:03:14	23	€31.1800	XAMS	202509261168129
26/09/2025 12:03:14	398	€31.1800	XAMS	202509261168641
26/09/2025 12:03:15	221	€31.1850	XAMS	202509261169409
26/09/2025 12:03:15	177	€31.1850	XAMS	202509261169409
26/09/2025 12:03:21	94	€31.1800	XAMS	202509261170177
26/09/2025 12:03:21	218	€31.1800	XAMS	202509261170433
26/09/2025 12:03:21	90	€31.1800	XAMS	202509261170945
26/09/2025 12:03:21	216	€31.1800	XAMS	202509261171201
26/09/2025 12:04:05	431	€31.1850	CEUX	2600020MZ
26/09/2025 12:04:05	363	€31.1850	CEUX	2600020N0
26/09/2025 12:04:26	49	€31.1850	CEUX	2600020N0
26/09/2025 12:04:27	167	£27.1200	CHIX	130000LO5
26/09/2025 12:04:27	112	£27.1200	CHIX	130000LO6
26/09/2025 12:04:27	136	£27.1200	BATE	030000IGH
26/09/2025 12:04:27	151	£27.1200	XLON	S96KNW2ZAG
26/09/2025 12:04:27	81	£27.1200	BATE	030000IGI
26/09/2025 12:04:27	99	£27.1200	XLON	S96KNW2ZAH
26/09/2025 12:04:42	206	€31.1750	CEUX	2600020RJ
26/09/2025 12:04:42	188	€31.1750	XAMS	202509261173761
26/09/2025 12:05:47	69	£27.1200	CHIX	130000LSK
26/09/2025 12:05:47	177	£27.1200	BATE	030000IJN
26/09/2025 12:06:32	236	€31.1850	CEUX	260002170
26/09/2025 12:06:32	236	€31.1850	CEUX	260002171
26/09/2025 12:06:32	121	€31.1850	XAMS	202509261174785
26/09/2025 12:06:36	54	€31.1850	XAMS	202509261174785
26/09/2025 12:06:36	191	€31.1850	XAMS	202509261175297
26/09/2025 12:07:55	210	€31.1900	CEUX	2600021DO
26/09/2025 12:07:55	201	€31.1900	CEUX	2600021DP
26/09/2025 12:07:55	196	€31.1900	XAMS	202509261177857
26/09/2025 12:07:55	195	€31.1900	XAMS	202509261178113
26/09/2025 12:09:48	313	£27.1400	XLON	S96KNW20JF
26/09/2025 12:09:48	292	£27.1400	XLON	S96KNW20KG
26/09/2025 12:09:48	290	£27.1400	XLON	S96KNW20KH
26/09/2025 12:09:48	300	£27.1400	CHIX	130000M40
26/09/2025 12:09:48	281	£27.1400	XLON	S96KNW20KI
26/09/2025 12:09:48	15	€31.1950	XAMS	202509261179649
26/09/2025 12:09:48	7	€31.1950	XAMS	202509261179649
26/09/2025 12:09:48	388	€31.1950	XAMS	202509261179649
26/09/2025 12:09:48	414	€31.1950	XAMS	202509261180417
26/09/2025 12:09:48	19	€31.1950	XAMS	202509261180673
26/09/2025 12:09:48	380	€31.1950	XAMS	202509261180673
26/09/2025 12:09:56	143	£27.1450	BATE	030000ITA
26/09/2025 12:10:58	125	£27.1500	XLON	S96KNW20MV
26/09/2025 12:10:58	141	£27.1500	XLON	S96KNW20MW
26/09/2025 12:10:58	171	£27.1500	CHIX	130000M6A
26/09/2025 12:10:58	168	£27.1500	BATE	030000IUX
26/09/2025 12:10:58	173	£27.1500	BATE	030000IUY
26/09/2025 12:10:58	149	£27.1500	CHIX	130000M6C
26/09/2025 12:10:58	405	€31.2050	CEUX	26000221W
26/09/2025 12:10:58	406	€31.2050	CEUX	26000221X
26/09/2025 12:11:00	151	£27.1450	CHIX	130000M6E
26/09/2025 12:11:00	161	£27.1450	CHIX	130000M6F
26/09/2025 12:11:00	172	£27.1450	BATE	030000IV4
26/09/2025 12:11:00	111	£27.1450	XLON	S96KNW20M8
26/09/2025 12:11:00	165	£27.1450	BATE	030000IV5
26/09/2025 12:11:00	133	£27.1450	XLON	S96KNW20M9
26/09/2025 12:11:32	319	£27.1500	BATE	030000IW1

26/09/2025 12:11:35	99	£27.1500	BATE	030000IW3
26/09/2025 12:11:35	35	£27.1500	BATE	030000IW3
26/09/2025 12:11:35	416	€31.2050	XAMS	202509261188097
26/09/2025 12:11:50	143	£27.1450	CHIX	130000M7Y
26/09/2025 12:11:50	113	£27.1450	XLON	S96KNW20N5
26/09/2025 12:11:50	177	£27.1450	BATE	030000IWE
26/09/2025 12:11:50	289	€31.2050	XAMS	202509261188609
26/09/2025 12:11:50	109	€31.2050	XAMS	202509261188609
26/09/2025 12:13:20	69	£27.1600	XLON	S96KNW20QZ
26/09/2025 12:13:20	227	£27.1600	XLON	S96KNW20QZ
26/09/2025 12:13:55	296	£27.1700	XLON	S96KNW20RW
26/09/2025 12:13:55	39	£27.1700	XLON	S96KNW20RY
26/09/2025 12:13:55	255	£27.1700	XLON	S96KNW20RY
26/09/2025 12:15:05	103	£27.1700	CHIX	130000MEP
26/09/2025 12:15:05	98	£27.1700	CHIX	130000MEQ
26/09/2025 12:15:05	107	£27.1700	XLON	S96KNW20UV
26/09/2025 12:15:05	105	£27.1700	BATE	030000J16
26/09/2025 12:15:05	100	£27.1700	BATE	030000J17
26/09/2025 12:15:05	102	£27.1700	XLON	S96KNW20UW
26/09/2025 12:15:05	190	€31.2300	XAMS	202509261192961
26/09/2025 12:15:05	182	€31.2300	XAMS	202509261193217
26/09/2025 12:15:05	59	€31.2300	CEUX	2600022VB
26/09/2025 12:15:15	104	€31.2300	XAMS	202509261194497
26/09/2025 12:15:15	131	€31.2300	XAMS	202509261194753
26/09/2025 12:15:15	81	€31.2300	XAMS	202509261195009
26/09/2025 12:16:01	103	£27.1700	XLON	S96KNW20VS
26/09/2025 12:16:01	86	£27.1700	XLON	S96KNW20VT
26/09/2025 12:16:02	107	£27.1700	CHIX	130000MGD
26/09/2025 12:16:02	104	£27.1700	BATE	030000J2Q
26/09/2025 12:16:02	106	£27.1700	BATE	030000J2R
26/09/2025 12:16:02	110	£27.1700	CHIX	130000MGE
26/09/2025 12:16:45	313	£27.1750	CHIX	130000MH7
26/09/2025 12:17:06	425	€31.2400	XAMS	202509261195777
26/09/2025 12:17:06	385	€31.2400	XAMS	202509261196033
26/09/2025 12:17:06	34	€31.2400	XAMS	202509261196033
26/09/2025 12:17:06	414	€31.2400	XAMS	202509261196801
26/09/2025 12:17:06	396	€31.2400	XAMS	202509261197057
26/09/2025 12:17:06	26	€31.2400	XAMS	202509261197057
26/09/2025 12:17:07	103	€31.2350	XAMS	202509261197825
26/09/2025 12:17:07	412	€31.2350	XAMS	202509261198081
26/09/2025 12:17:14	85	£27.1700	XLON	S96KNW20XZ
26/09/2025 12:17:14	114	£27.1700	CHIX	130000MI4
26/09/2025 12:17:14	110	£27.1700	BATE	030000J43
26/09/2025 12:17:44	186	£27.1700	CHIX	130000MIY
26/09/2025 12:17:44	178	£27.1700	CHIX	130000MIZ
26/09/2025 12:17:44	187	£27.1700	XLON	S96KNW20YH
26/09/2025 12:17:44	195	£27.1700	XLON	S96KNW20YI
26/09/2025 12:17:44	9	£27.1700	CHIX	130000MIZ
26/09/2025 12:17:44	191	£27.1700	BATE	030000J4O
26/09/2025 12:17:44	181	£27.1700	BATE	030000J4P
26/09/2025 12:18:21	215	£27.1650	CHIX	130000MJL
26/09/2025 12:18:21	131	£27.1650	XLON	S96KNW20YC
26/09/2025 12:18:21	239	£27.1650	BATE	030000J5P
26/09/2025 12:18:21	195	€31.2300	CEUX	2600023GF
26/09/2025 12:18:21	150	€31.2300	CEUX	2600023GG
26/09/2025 12:18:21	43	€31.2300	CEUX	2600023GG
26/09/2025 12:18:21	225	€31.2300	XAMS	202509261198849
26/09/2025 12:18:21	210	€31.2300	XAMS	202509261199105

26/09/2025 12:19:14	291	£27.1650	XLON	S96KNW20ZY
26/09/2025 12:19:14	311	£27.1650	CHIX	130000MKN
26/09/2025 12:19:35	403	€31.2300	XAMS	202509261201921
26/09/2025 12:19:35	406	€31.2300	XAMS	202509261202177
26/09/2025 12:19:53	94	£27.1650	CHIX	130000MM2
26/09/2025 12:19:53	117	£27.1650	BATE	030000J7K
26/09/2025 12:19:53	226	£27.1650	BATE	030000J7L
26/09/2025 12:19:53	102	£27.1650	CHIX	130000MM3
26/09/2025 12:19:53	93	£27.1650	CHIX	130000MM3
26/09/2025 12:19:53	85	£27.1650	XLON	S96KNW200F
26/09/2025 12:19:53	178	£27.1650	XLON	S96KNW201G
26/09/2025 12:20:44	192	€31.2300	CEUX	260002439
26/09/2025 12:20:44	202	€31.2300	CEUX	26000243A
26/09/2025 12:20:44	205	€31.2300	XAMS	202509261204737
26/09/2025 12:20:44	200	€31.2300	XAMS	202509261204993
26/09/2025 12:21:03	225	€31.2300	CEUX	26000245R
26/09/2025 12:21:25	95	€31.2300	XAMS	202509261205761
26/09/2025 12:22:18	84	£27.1650	XLON	S96KNW2046
26/09/2025 12:22:18	85	£27.1650	XLON	S96KNW2047
26/09/2025 12:22:18	90	£27.1650	CHIX	130000MS3
26/09/2025 12:22:18	117	£27.1650	BATE	030000JAY
26/09/2025 12:22:18	106	£27.1650	BATE	030000JAZ
26/09/2025 12:22:18	97	£27.1650	CHIX	130000MS4
26/09/2025 12:22:18	53	€31.2300	CEUX	2600024CP
26/09/2025 12:22:18	206	€31.2300	CEUX	2600024CU
26/09/2025 12:22:18	58	€31.2300	XAMS	202509261206785
26/09/2025 12:22:18	193	€31.2300	XAMS	202509261209089
26/09/2025 12:23:17	192	€31.2300	XAMS	202509261210369
26/09/2025 12:23:17	214	€31.2300	XAMS	202509261210881
26/09/2025 12:23:26	206	€31.2300	CEUX	2600024JB
26/09/2025 12:23:27	103	£27.1650	CHIX	130000MUL
26/09/2025 12:23:27	118	£27.1650	BATE	030000JCK
26/09/2025 12:23:27	82	£27.1650	XLON	S96KNW206I
26/09/2025 12:23:27	121	£27.1650	BATE	030000JCL
26/09/2025 12:23:27	89	£27.1650	XLON	S96KNW206J
26/09/2025 12:23:27	105	£27.1650	CHIX	130000MUM
26/09/2025 12:23:27	85	€31.2300	CEUX	2600024JF
26/09/2025 12:23:27	130	€31.2300	XAMS	202509261211649
26/09/2025 12:24:19	164	€31.2300	XAMS	202509261213185
26/09/2025 12:24:19	202	€31.2300	XAMS	202509261213953
26/09/2025 12:24:33	112	€31.2400	XAMS	202509261215745
26/09/2025 12:24:55	209	£27.1850	CHIX	130000MWL
26/09/2025 12:24:55	80	£27.1850	CHIX	130000MWL
26/09/2025 12:24:55	227	£27.1850	XLON	S96KNW207Q
26/09/2025 12:24:55	78	£27.1850	XLON	S96KNW207Q
26/09/2025 12:24:56	295	£27.1850	CHIX	130000MWN
26/09/2025 12:25:22	161	£27.1850	CHIX	130000MXA
26/09/2025 12:25:22	155	£27.1850	CHIX	130000MXC
26/09/2025 12:25:51	269	€31.2600	XAMS	202509261221121
26/09/2025 12:25:51	113	€31.2600	XAMS	202509261221377
26/09/2025 12:26:20	294	£27.1950	XLON	S96KNW20AS
26/09/2025 12:26:53	209	€31.2600	XAMS	202509261222145
26/09/2025 12:26:53	206	€31.2600	XAMS	202509261222401
26/09/2025 12:26:53	210	€31.2600	CEUX	26000253O
26/09/2025 12:26:53	198	€31.2600	CEUX	26000253P
26/09/2025 12:27:43	80	£27.2000	CHIX	130000N0M
26/09/2025 12:27:43	151	£27.2000	XLON	S96KNW20D6
26/09/2025 12:27:43	18	£27.2000	XLON	S96KNW20D7

26/09/2025 12:27:44	258	£27.2000	CHIX	130000N0P
26/09/2025 12:29:25	395	€31.2750	XAMS	202509261227009
26/09/2025 12:29:25	432	€31.2750	XAMS	202509261227777
26/09/2025 12:29:37	41	£27.2050	XLON	S96KNW21HG
26/09/2025 12:29:37	195	£27.2050	XLON	S96KNW21HH
26/09/2025 12:29:37	454	£27.2050	XLON	S96KNW21HI
26/09/2025 12:29:37	139	£27.2050	XLON	S96KNW21HJ
26/09/2025 12:29:37	317	£27.2050	XLON	S96KNW21HJ
26/09/2025 12:29:37	454	£27.2050	XLON	S96KNW21HL
26/09/2025 12:29:37	453	£27.2050	XLON	S96KNW21HM
26/09/2025 12:29:37	186	€31.2700	XAMS	202509261229313
26/09/2025 12:29:37	203	€31.2700	XAMS	202509261230593
26/09/2025 12:29:37	221	€31.2700	CEUX	2600025MO
26/09/2025 12:29:37	89	€31.2700	CEUX	2600025MQ
26/09/2025 12:29:37	107	€31.2700	CEUX	2600025MQ
26/09/2025 12:29:45	204	€31.2700	CEUX	2600025ND
26/09/2025 12:29:45	198	€31.2700	XAMS	202509261230849
26/09/2025 12:29:45	422	€31.2700	XAMS	202509261231105
26/09/2025 12:29:53	168	£27.2000	XLON	S96KNW21IR
26/09/2025 12:29:53	161	£27.2000	XLON	S96KNW21IS
26/09/2025 12:29:53	124	£27.2000	CHIX	130000N3P
26/09/2025 12:29:53	144	£27.2000	BATE	030000JKE
26/09/2025 12:29:53	149	£27.2000	BATE	030000JKF
26/09/2025 12:29:53	54	£27.2000	CHIX	130000N3Q
26/09/2025 12:29:53	56	£27.2000	CHIX	130000N3Q
26/09/2025 12:29:53	25	£27.2000	CHIX	130000N3Q
26/09/2025 12:30:31	196	£27.2000	XLON	S96KNW21KX
26/09/2025 12:30:49	116	£27.2000	XLON	S96KNW21MX
26/09/2025 12:30:49	169	£27.2000	BATE	030000JM8
26/09/2025 12:30:49	119	£27.2000	CHIX	130000N5T
26/09/2025 12:30:49	84	€31.2700	CEUX	2600025X7
26/09/2025 12:30:49	317	€31.2700	CEUX	2600025X7
26/09/2025 12:32:14	296	£27.2050	XLON	S96KNW21PX
26/09/2025 12:32:15	294	£27.2050	XLON	S96KNW21PZ
26/09/2025 12:32:15	23	£27.2050	XLON	S96KNW21P0
26/09/2025 12:32:15	294	£27.2050	XLON	S96KNW21P0
26/09/2025 12:32:15	12	£27.2050	XLON	S96KNW21P2
26/09/2025 12:32:15	170	£27.2050	CHIX	130000N8C
26/09/2025 12:32:30	402	€31.2750	XAMS	202509261234433
26/09/2025 12:32:30	424	€31.2750	XAMS	202509261234689
26/09/2025 12:33:43	185	£27.2050	BATE	030000JQP
26/09/2025 12:33:43	142	£27.2050	BATE	030000JQQ
26/09/2025 12:33:43	175	£27.2050	CHIX	130000N9N
26/09/2025 12:33:47	400	€31.2750	XAMS	202509261237505
26/09/2025 12:34:13	99	£27.2100	CHIX	130000NA5
26/09/2025 12:34:13	96	£27.2100	BATE	030000JRB
26/09/2025 12:34:13	67	£27.2100	BATE	030000JRC
26/09/2025 12:34:13	74	£27.2100	CHIX	130000NA6
26/09/2025 12:34:13	102	£27.2100	XLON	S96KNW21RD
26/09/2025 12:34:13	70	£27.2100	XLON	S96KNW21RE
26/09/2025 12:34:13	145	€31.2750	CEUX	2600026O6
26/09/2025 12:34:13	222	€31.2750	XAMS	202509261243137
26/09/2025 12:35:11	59	£27.2100	BATE	030000JSS
26/09/2025 12:35:11	44	£27.2100	BATE	030000JSS
26/09/2025 12:35:11	101	£27.2100	CHIX	130000NCM
26/09/2025 12:35:11	38	£27.2100	BATE	030000JSU
26/09/2025 12:35:11	100	£27.2100	CHIX	130000NCN
26/09/2025 12:35:11	101	£27.2100	XLON	S96KNW21TL

26/09/2025 12:35:11	102	£27.2100	XLON	S96KNW21TM
26/09/2025 12:35:11	59	£27.2100	BATE	030000JSU
26/09/2025 12:35:11	186	€31.2750	XAMS	202509261244673
26/09/2025 12:35:11	183	€31.2750	CEUX	2600026U9
26/09/2025 12:36:07	310	£27.2100	CHIX	130000NDM
26/09/2025 12:37:05	190	€31.2800	XAMS	202509261247489
26/09/2025 12:37:05	205	€31.2800	XAMS	202509261247489
26/09/2025 12:37:05	247	€31.2800	XAMS	202509261248001
26/09/2025 12:37:05	156	€31.2800	XAMS	202509261248001
26/09/2025 12:37:05	372	€31.2800	XAMS	202509261248513
26/09/2025 12:37:05	207	€31.2800	XAMS	202509261250561
26/09/2025 12:37:05	198	€31.2800	CEUX	26000279A
26/09/2025 12:37:31	92	£27.2050	XLON	S96KNW21Y2
26/09/2025 12:37:31	94	£27.2050	CHIX	130000NGP
26/09/2025 12:37:31	112	£27.2050	BATE	030000JWY
26/09/2025 12:37:31	198	€31.2750	CEUX	2600027C4
26/09/2025 12:37:31	200	€31.2750	XAMS	202509261251329
26/09/2025 12:37:56	83	£27.2000	XLON	S96KNW21Z0
26/09/2025 12:37:56	125	£27.2000	BATE	030000JXF
26/09/2025 12:37:56	88	£27.2000	CHIX	130000NGT
26/09/2025 12:38:28	94	£27.2000	CHIX	130000NIA
26/09/2025 12:38:28	119	£27.2000	BATE	030000JYK
26/09/2025 12:38:43	40	£27.2000	CHIX	130000NIV
26/09/2025 12:38:43	46	£27.2000	BATE	030000JYR
26/09/2025 12:38:56	84	£27.2000	CHIX	130000NJF
26/09/2025 12:38:56	15	£27.2000	CHIX	130000NJF
26/09/2025 12:38:56	78	£27.2000	XLON	S96KNW2119
26/09/2025 12:38:56	110	£27.2000	BATE	030000JZ7
26/09/2025 12:39:26	98	£27.1950	CHIX	130000NK6
26/09/2025 12:39:44	188	€31.2650	XAMS	202509261255425
26/09/2025 12:39:50	101	€31.2650	CEUX	2600027UX
26/09/2025 12:39:59	60	£27.1950	XLON	S96KNW2140
26/09/2025 12:39:59	99	£27.1950	XLON	S96KNW2141
26/09/2025 12:39:59	66	£27.1950	CHIX	130000NKX
26/09/2025 12:39:59	107	£27.1950	CHIX	130000NKY
26/09/2025 12:39:59	62	£27.1950	BATE	030000K0E
26/09/2025 12:39:59	104	£27.1950	BATE	030000K0F
26/09/2025 12:40:18	175	£27.1950	BATE	030000K0W
26/09/2025 12:41:09	385	€31.2750	XAMS	202509261258497
26/09/2025 12:41:09	95	€31.2750	CEUX	260002865
26/09/2025 12:41:38	8	€31.2850	CEUX	2600028BJ
26/09/2025 12:41:41	372	€31.2900	XAMS	202509261259777
26/09/2025 12:41:41	9	€31.2900	XAMS	202509261259777
26/09/2025 12:41:41	288	€31.2900	XAMS	202509261260289
26/09/2025 12:43:19	249	£27.2250	BATE	030000K60
26/09/2025 12:43:19	155	£27.2250	BATE	030000K61
26/09/2025 12:43:19	199	£27.2250	XLON	S96KNW219T
26/09/2025 12:43:19	123	£27.2250	XLON	S96KNW219U
26/09/2025 12:43:19	308	£27.2250	XLON	S96KNW219V
26/09/2025 12:43:19	293	£27.2250	XLON	S96KNW219W
26/09/2025 12:43:51	96	£27.2250	BATE	030000K6E
26/09/2025 12:43:51	102	£27.2250	BATE	030000K6F
26/09/2025 12:43:51	89	£27.2250	CHIX	130000NQY
26/09/2025 12:43:51	94	£27.2250	CHIX	130000NQZ
26/09/2025 12:43:51	99	£27.2250	XLON	S96KNW21AQ
26/09/2025 12:43:51	104	£27.2250	XLON	S96KNW21AR
26/09/2025 12:43:51	179	€31.2900	XAMS	202509261261057
26/09/2025 12:43:51	186	€31.2900	XAMS	202509261261313

26/09/2025 12:43:51	206	€31.2900	CEUX	2600028UB
26/09/2025 12:43:51	207	€31.2900	CEUX	2600028UC
26/09/2025 12:43:52	299	£27.2250	XLON	S96KNW21AU
26/09/2025 12:43:53	286	£27.2250	XLON	S96KNW21AW
26/09/2025 12:43:54	168	€31.2900	XAMS	202509261263105
26/09/2025 12:43:54	196	€31.2900	CEUX	2600028UO
26/09/2025 12:43:54	26	€31.2900	CEUX	2600028UO
26/09/2025 12:43:54	7	€31.2900	XAMS	202509261263105
26/09/2025 12:44:29	93	£27.2250	XLON	S96KNW21CI
26/09/2025 12:44:29	93	£27.2250	CHIX	130000NRO
26/09/2025 12:44:29	97	£27.2250	BATE	030000K7C
26/09/2025 12:44:53	18	£27.2200	BATE	030000K80
26/09/2025 12:45:52	391	€31.3050	XAMS	202509261269761
26/09/2025 12:46:16	83	£27.2300	XLON	S96KNW21ES
26/09/2025 12:46:16	78	£27.2300	XLON	S96KNW21ET
26/09/2025 12:46:35	283	£27.2350	CHIX	130000NVE
26/09/2025 12:46:35	283	£27.2350	CHIX	130000NVF
26/09/2025 12:46:35	204	£27.2350	BATE	030000KB5
26/09/2025 12:46:57	389	€31.3050	XAMS	202509261270017
26/09/2025 12:46:57	387	€31.3050	XAMS	202509261270273
26/09/2025 12:47:28	67	£27.2350	BATE	030000KCT
26/09/2025 12:47:28	61	£27.2350	BATE	030000KCU
26/09/2025 12:47:28	68	£27.2350	CHIX	130000NXE
26/09/2025 12:47:28	67	£27.2350	XLON	S96KNW22H8
26/09/2025 12:47:28	64	£27.2350	XLON	S96KNW22H9
26/09/2025 12:47:28	62	£27.2350	CHIX	130000NXF
26/09/2025 12:47:53	93	£27.2350	XLON	S96KNW22IH
26/09/2025 12:47:53	83	£27.2350	XLON	S96KNW22IL
26/09/2025 12:47:53	106	£27.2350	CHIX	130000NY4
26/09/2025 12:47:53	109	£27.2350	BATE	030000KD9
26/09/2025 12:47:53	112	£27.2350	BATE	030000KDA
26/09/2025 12:47:53	100	£27.2350	CHIX	130000NY5
26/09/2025 12:47:53	394	€31.3050	XAMS	202509261272321
26/09/2025 12:47:53	404	€31.3050	XAMS	202509261272577
26/09/2025 12:49:06	84	£27.2300	XLON	S96KNW22LF
26/09/2025 12:49:06	86	£27.2300	CHIX	130000O0K
26/09/2025 12:49:06	122	£27.2300	BATE	030000KFF
26/09/2025 12:49:06	43	€31.3000	XAMS	202509261278721
26/09/2025 12:49:06	143	€31.3000	XAMS	202509261278721
26/09/2025 12:49:06	53	€31.3000	CEUX	2600029VP
26/09/2025 12:49:38	119	£27.2300	XLON	S96KNW22MO
26/09/2025 12:49:38	168	£27.2300	BATE	030000KFY
26/09/2025 12:49:38	144	£27.2300	CHIX	130000O15
26/09/2025 12:50:07	177	£27.2300	BATE	030000KGC
26/09/2025 12:50:07	111	£27.2300	BATE	030000KGD
26/09/2025 12:50:17	49	£27.2300	XLON	S96KNW22N2
26/09/2025 12:50:17	62	£27.2300	CHIX	130000O28
26/09/2025 12:50:17	69	£27.2300	BATE	030000KGU
26/09/2025 12:50:34	152	€31.3050	XAMS	202509261279745
26/09/2025 12:50:34	402	€31.3050	XAMS	202509261280001
26/09/2025 12:50:43	86	£27.2300	XLON	S96KNW22N7
26/09/2025 12:50:43	84	£27.2300	CHIX	130000O32
26/09/2025 12:50:43	3	£27.2300	CHIX	130000O32
26/09/2025 12:50:43	88	£27.2300	BATE	030000KHK
26/09/2025 12:50:43	148	€31.3000	CEUX	260002AC3
26/09/2025 12:50:43	246	€31.3000	XAMS	202509261282561
26/09/2025 12:50:53	82	£27.2250	XLON	S96KNW22OQ
26/09/2025 12:50:53	110	£27.2250	BATE	030000KHQ

26/09/2025 12:50:53	111	£27.2250	CHIX	130000O3I
26/09/2025 12:51:10	52	£27.2250	BATE	030000KIG
26/09/2025 12:51:10	52	£27.2250	BATE	030000KIG
26/09/2025 12:51:10	405	£27.2250	XLON	S96KNW22PZ
26/09/2025 12:51:10	52	£27.2250	BATE	030000KIG
26/09/2025 12:51:10	4	£27.2250	BATE	030000KIG
26/09/2025 12:51:37	197	€31.2900	CEUX	260002AL0
26/09/2025 12:51:37	218	€31.2900	CEUX	260002AL1
26/09/2025 12:51:45	198	€31.2900	XAMS	202509261290497
26/09/2025 12:51:45	173	€31.2900	XAMS	202509261290753
26/09/2025 12:52:02	18	£27.2250	CHIX	130000O5N
26/09/2025 12:52:02	184	£27.2250	XLON	S96KNW22SG
26/09/2025 12:52:02	370	£27.2250	XLON	S96KNW22SG
26/09/2025 12:52:37	135	€31.3000	CEUX	260002AUS
26/09/2025 12:52:45	168	€31.3000	CEUX	260002AVL
26/09/2025 12:52:45	239	€31.3000	XAMS	202509261293313
26/09/2025 12:52:45	226	€31.3000	XAMS	202509261293569
26/09/2025 12:52:55	200	£27.2300	CHIX	130000O99
26/09/2025 12:52:55	192	£27.2300	CHIX	130000O9A
26/09/2025 12:52:55	142	£27.2300	XLON	S96KNW22U7
26/09/2025 12:52:55	220	£27.2300	BATE	030000KLS
26/09/2025 12:52:55	191	£27.2300	BATE	030000KLT
26/09/2025 12:52:55	110	£27.2300	XLON	S96KNW22U8
26/09/2025 12:52:55	14	£27.2300	CHIX	130000O9A
26/09/2025 12:52:55	64	£27.2300	XLON	S96KNW22U8
26/09/2025 12:53:22	84	£27.2250	XLON	S96KNW22V6
26/09/2025 12:53:22	44	£27.2250	CHIX	130000OAP
26/09/2025 12:53:22	36	£27.2250	XLON	S96KNW22V6
26/09/2025 12:53:22	112	£27.2250	CHIX	130000OAP
26/09/2025 12:53:22	152	£27.2250	BATE	030000KMX
26/09/2025 12:53:22	303	€31.2900	CEUX	260002B1P
26/09/2025 12:53:22	247	€31.2900	XAMS	202509261294849
26/09/2025 12:53:22	13	€31.2900	XAMS	202509261294849
26/09/2025 12:53:45	436	£27.2300	BATE	030000KNK
26/09/2025 12:54:22	85	£27.2300	XLON	S96KNW22XN
26/09/2025 12:54:22	116	£27.2300	CHIX	130000OBS
26/09/2025 12:54:22	101	£27.2300	BATE	030000KO3
26/09/2025 12:54:22	145	€31.2950	XAMS	202509261296897
26/09/2025 12:54:22	233	€31.2950	XAMS	202509261296897
26/09/2025 12:54:22	235	€31.2950	XAMS	202509261297409
26/09/2025 12:54:22	213	€31.2950	CEUX	260002BD3
26/09/2025 12:54:22	133	€31.2950	CEUX	260002BD4
26/09/2025 12:55:26	209	€31.2850	XAMS	202509261301249
26/09/2025 12:55:26	170	€31.2850	CEUX	260002BM7
26/09/2025 12:55:30	71	£27.2200	XLON	S96KNW22Z3
26/09/2025 12:55:30	98	£27.2200	XLON	S96KNW22Z4
26/09/2025 12:55:30	106	£27.2200	BATE	030000KPQ
26/09/2025 12:55:30	123	£27.2200	CHIX	130000OD9
26/09/2025 12:55:30	105	£27.2200	BATE	030000KPR
26/09/2025 12:55:30	107	£27.2200	CHIX	130000ODA
26/09/2025 12:55:53	81	£27.2200	XLON	S96KNW2203
26/09/2025 12:55:53	104	£27.2200	BATE	030000KPW
26/09/2025 12:55:53	109	£27.2200	CHIX	130000ODJ
26/09/2025 12:56:35	138	£27.2150	XLON	S96KNW2215
26/09/2025 12:56:35	141	£27.2150	CHIX	130000OES
26/09/2025 12:56:35	139	£27.2150	BATE	030000KQZ
26/09/2025 12:56:35	186	€31.2850	XAMS	202509261301761
26/09/2025 12:56:35	183	€31.2850	CEUX	260002BWR

26/09/2025 12:57:03	151	£27.2100	BATE	030000KS4
26/09/2025 12:57:03	103	£27.2100	BATE	030000KS5
26/09/2025 12:57:03	27	£27.2100	CHIX	130000OFI
26/09/2025 12:57:03	113	£27.2100	XLON	S96KNW222W
26/09/2025 12:57:03	81	£27.2100	XLON	S96KNW222Y
26/09/2025 12:57:03	127	£27.2100	CHIX	130000OFI
26/09/2025 12:57:03	105	£27.2100	CHIX	130000OFL
26/09/2025 12:57:04	189	€31.2800	CEUX	260002C2F
26/09/2025 12:57:04	102	€31.2800	XAMS	202509261303553
26/09/2025 12:57:04	106	€31.2800	XAMS	202509261303553
26/09/2025 12:58:20	302	€31.2800	XAMS	202509261306113
26/09/2025 12:58:20	68	€31.2800	XAMS	202509261306113
26/09/2025 12:58:37	113	£27.2050	CHIX	130000OHW
26/09/2025 12:58:37	254	£27.2050	CHIX	130000OHY
26/09/2025 12:58:37	79	£27.2050	XLON	S96KNW2251
26/09/2025 12:58:37	173	£27.2050	XLON	S96KNW2252
26/09/2025 12:58:37	92	£27.2050	BATE	030000KV1
26/09/2025 12:58:37	230	£27.2050	BATE	030000KV2
26/09/2025 12:58:37	59	£27.2050	XLON	S96KNW2252
26/09/2025 12:58:37	166	€31.2800	XAMS	202509261306881
26/09/2025 12:58:37	222	€31.2800	CEUX	260002CJE
26/09/2025 12:58:53	232	£27.2000	CHIX	130000OIJ
26/09/2025 12:58:53	103	£27.2000	BATE	030000KVH
26/09/2025 12:58:53	134	£27.2000	BATE	030000KVH
26/09/2025 12:58:53	223	£27.2000	XLON	S96KNW226J
26/09/2025 12:59:15	104	£27.2000	CHIX	130000OIY
26/09/2025 12:59:38	79	£27.2000	CHIX	130000OJS
26/09/2025 12:59:56	49	£27.2000	BATE	030000KWX
26/09/2025 12:59:56	46	£27.2000	CHIX	130000OKP
26/09/2025 12:59:56	33	£27.2000	XLON	S96KNW229P
26/09/2025 13:00:02	357	€31.2750	XAMS	202509261309185
26/09/2025 13:00:02	34	€31.2750	XAMS	202509261309185
26/09/2025 13:00:02	290	€31.2750	XAMS	202509261309697
26/09/2025 13:00:02	91	€31.2750	XAMS	202509261309697
26/09/2025 13:00:04	81	£27.2000	XLON	S96KNW22A2
26/09/2025 13:00:04	119	£27.2000	BATE	030000KXC
26/09/2025 13:00:04	111	£27.2000	CHIX	130000OLK
26/09/2025 13:00:35	223	£27.2000	BATE	030000KYM
26/09/2025 13:00:53	165	£27.2050	XLON	S96KNW22CL
26/09/2025 13:00:53	104	£27.2050	XLON	S96KNW22CM
26/09/2025 13:00:53	187	£27.2050	CHIX	130000OOF
26/09/2025 13:00:53	219	£27.2050	BATE	030000KZ8
26/09/2025 13:00:53	131	£27.2050	BATE	030000KZ9
26/09/2025 13:00:53	122	£27.2050	CHIX	130000OOG
26/09/2025 13:00:55	194	€31.2700	XAMS	202509261310465
26/09/2025 13:00:55	10	€31.2700	XAMS	202509261310721
26/09/2025 13:00:55	190	€31.2700	XAMS	202509261310721
26/09/2025 13:00:55	185	€31.2700	CEUX	260002D6R
26/09/2025 13:00:55	180	€31.2700	CEUX	260002D6S
26/09/2025 13:01:14	89	£27.1950	XLON	S96KNW22C1
26/09/2025 13:01:14	96	£27.1950	CHIX	130000OP2
26/09/2025 13:01:14	114	£27.1950	BATE	030000KZN
26/09/2025 13:01:14	215	€31.2650	CEUX	260002D9C
26/09/2025 13:01:14	85	€31.2650	XAMS	202509261312513
26/09/2025 13:01:14	104	€31.2650	XAMS	202509261312513
26/09/2025 13:01:47	284	£27.2100	XLON	S96KNW22DP
26/09/2025 13:02:15	228	£27.2100	XLON	S96KNW22EP
26/09/2025 13:02:59	116	£27.2050	CHIX	130000OS9

26/09/2025 13:02:59	132	£27.2050	CHIX	130000OSA
26/09/2025 13:02:59	15	£27.2050	XLON	S96KNW22FS
26/09/2025 13:02:59	18	£27.2050	XLON	S96KNW22FS
26/09/2025 13:02:59	20	£27.2050	XLON	S96KNW22FS
26/09/2025 13:02:59	68	£27.2050	XLON	S96KNW22FS
26/09/2025 13:02:59	3	£27.2050	XLON	S96KNW22FS
26/09/2025 13:02:59	3	£27.2050	XLON	S96KNW22FX
26/09/2025 13:02:59	127	£27.2050	XLON	S96KNW22FX
26/09/2025 13:02:59	248	€31.2700	XAMS	202509261317121
26/09/2025 13:02:59	139	€31.2700	CEUX	260002DMG
26/09/2025 13:03:53	66	£27.2050	CHIX	130000OTA
26/09/2025 13:03:53	12	£27.2050	CHIX	130000OTB
26/09/2025 13:03:53	48	£27.2050	BATE	030000L3U
26/09/2025 13:03:53	46	£27.2050	BATE	030000L3V
26/09/2025 13:04:35	302	£27.2100	XLON	S96KNW23HF
26/09/2025 13:04:35	4	£27.2100	XLON	S96KNW23HF
26/09/2025 13:04:36	148	£27.2100	XLON	S96KNW23IH
26/09/2025 13:04:36	142	£27.2100	XLON	S96KNW23IH
26/09/2025 13:04:37	36	£27.2050	XLON	S96KNW23IJ
26/09/2025 13:04:37	30	£27.2050	CHIX	130000OVI
26/09/2025 13:04:37	33	£27.2050	BATE	030000L54
26/09/2025 13:04:37	40	£27.2050	BATE	030000L55
26/09/2025 13:04:37	37	£27.2050	CHIX	130000OVJ
26/09/2025 13:04:37	184	€31.2700	CEUX	260002DW0
26/09/2025 13:04:37	198	€31.2700	CEUX	260002DW1
26/09/2025 13:04:37	188	€31.2700	XAMS	202509261318401
26/09/2025 13:04:37	176	€31.2700	XAMS	202509261318657
26/09/2025 13:05:14	197	€31.2650	CEUX	260002DZS
26/09/2025 13:05:14	172	€31.2650	XAMS	202509261319169
26/09/2025 13:05:45	21	£27.2050	BATE	030000L71
26/09/2025 13:06:17	216	£27.2050	XLON	S96KNW23L0
26/09/2025 13:06:17	263	£27.2050	XLON	S96KNW23L1
26/09/2025 13:06:17	286	£27.2050	CHIX	130000OY7
26/09/2025 13:06:17	294	£27.2050	BATE	030000L7J
26/09/2025 13:06:17	292	£27.2050	BATE	030000L7K
26/09/2025 13:06:17	299	£27.2050	CHIX	130000OY8
26/09/2025 13:06:20	192	€31.2650	CEUX	260002E8T
26/09/2025 13:06:20	249	€31.2650	CEUX	260002E8W
26/09/2025 13:06:20	184	€31.2650	XAMS	202509261319681
26/09/2025 13:06:20	68	€31.2650	XAMS	202509261319937
26/09/2025 13:06:20	84	€31.2650	XAMS	202509261319937
26/09/2025 13:06:38	2	€31.2650	CEUX	260002EAA
26/09/2025 13:06:58	289	£27.2050	XLON	S96KNW23MN
26/09/2025 13:06:58	286	£27.2050	XLON	S96KNW23MQ
26/09/2025 13:07:55	21	£27.2050	XLON	S96KNW23O0
26/09/2025 13:07:55	271	£27.2050	XLON	S96KNW23O0
26/09/2025 13:07:55	293	£27.2050	XLON	S96KNW23O2
26/09/2025 13:07:55	396	€31.2700	CEUX	260002EL0
26/09/2025 13:08:25	103	£27.2000	XLON	S96KNW23PM
26/09/2025 13:08:25	100	£27.2000	XLON	S96KNW23PN
26/09/2025 13:08:25	97	£27.2000	BATE	030000LB3
26/09/2025 13:08:25	87	£27.2000	BATE	030000LB4
26/09/2025 13:08:25	111	£27.2000	CHIX	130000P34
26/09/2025 13:08:25	109	£27.2000	CHIX	130000P35
26/09/2025 13:08:47	126	£27.2000	XLON	S96KNW23QW
26/09/2025 13:08:47	166	£27.2000	BATE	030000LBR
26/09/2025 13:08:47	149	£27.2000	CHIX	130000P3K
26/09/2025 13:08:47	184	€31.2650	XAMS	202509261321729

26/09/2025 13:08:47	196	€31.2650	XAMS	202509261321985
26/09/2025 13:08:47	185	€31.2650	CEUX	260002ERW
26/09/2025 13:08:47	204	€31.2650	CEUX	260002ERX
26/09/2025 13:09:10	177	€31.2500	XAMS	202509261330945
26/09/2025 13:09:24	95	€31.2500	XAMS	202509261332225
26/09/2025 13:09:29	38	€31.2650	CEUX	260002EWY
26/09/2025 13:09:29	63	€31.2650	XAMS	202509261336321
26/09/2025 13:10:35	427	£27.2100	CHIX	130000P7H
26/09/2025 13:10:35	455	£27.2100	CHIX	130000P7I
26/09/2025 13:10:46	402	€31.2800	XAMS	202509261338625
26/09/2025 13:10:46	46	€31.2800	XAMS	202509261338881
26/09/2025 13:10:46	343	€31.2800	XAMS	202509261338881
26/09/2025 13:11:28	354	£27.2150	XLON	S96KNW23XM
26/09/2025 13:11:28	345	£27.2150	XLON	S96KNW23XN
26/09/2025 13:11:28	359	£27.2150	CHIX	130000P8U
26/09/2025 13:11:28	371	£27.2150	CHIX	130000P8V
26/09/2025 13:11:28	192	€31.2800	CEUX	260002FB1
26/09/2025 13:11:28	201	€31.2800	XAMS	202509261339393
26/09/2025 13:12:04	288	£27.2150	XLON	S96KNW23X9
26/09/2025 13:12:04	51	£27.2150	XLON	S96KNW23XA
26/09/2025 13:12:04	240	£27.2150	XLON	S96KNW23XA
26/09/2025 13:12:04	293	£27.2150	CHIX	130000PAT
26/09/2025 13:12:18	150	£27.2150	XLON	S96KNW23YF
26/09/2025 13:12:18	145	£27.2150	XLON	S96KNW23YF
26/09/2025 13:12:18	303	£27.2150	XLON	S96KNW23ZH
26/09/2025 13:12:18	255	€31.2800	XAMS	202509261341953
26/09/2025 13:12:18	134	€31.2800	XAMS	202509261341953
26/09/2025 13:12:18	388	€31.2800	XAMS	202509261342465
26/09/2025 13:12:18	210	€31.2800	CEUX	260002FIX
26/09/2025 13:13:17	286	€31.2800	CEUX	260002FQA
26/09/2025 13:13:17	285	€31.2800	CEUX	260002FQB
26/09/2025 13:13:18	356	£27.2150	CHIX	130000PC3
26/09/2025 13:13:18	397	£27.2150	CHIX	130000PC4
26/09/2025 13:13:18	335	£27.2150	XLON	S96KNW230X
26/09/2025 13:13:18	350	£27.2150	XLON	S96KNW230Y
26/09/2025 13:13:18	273	€31.2800	XAMS	202509261343745
26/09/2025 13:13:18	283	€31.2800	XAMS	202509261344001
26/09/2025 13:15:24	192	£27.2050	XLON	S96KNW233D
26/09/2025 13:15:24	168	£27.2050	CHIX	130000PEI
26/09/2025 13:15:24	224	£27.2050	BATE	030000LLF
26/09/2025 13:15:24	199	€31.2650	CEUX	260002G54
26/09/2025 13:15:24	194	€31.2650	CEUX	260002G57
26/09/2025 13:15:24	204	€31.2650	XAMS	202509261350401
26/09/2025 13:15:24	203	€31.2650	XAMS	202509261350657
26/09/2025 13:16:04	231	£27.2000	CHIX	130000PG5
26/09/2025 13:16:04	107	£27.2000	CHIX	130000PG6
26/09/2025 13:16:04	181	£27.2000	BATE	030000LMJ
26/09/2025 13:16:04	139	£27.2000	XLON	S96KNW2345
26/09/2025 13:16:04	95	£27.2000	BATE	030000LMK
26/09/2025 13:16:04	90	£27.2000	XLON	S96KNW2347
26/09/2025 13:16:04	200	€31.2600	CEUX	260002GAA
26/09/2025 13:16:04	196	€31.2600	XAMS	202509261351681
26/09/2025 13:16:51	186	€31.2600	XAMS	202509261352449
26/09/2025 13:16:51	184	€31.2600	CEUX	260002GHB
26/09/2025 13:17:09	103	£27.2000	XLON	S96KNW238L
26/09/2025 13:17:09	105	£27.2000	BATE	030000LP3
26/09/2025 13:17:09	104	£27.2000	CHIX	130000PJ8
26/09/2025 13:17:28	199	€31.2600	CEUX	260002GLU

26/09/2025 13:17:32	91	£27.2000	XLON	S96KNW239Y
26/09/2025 13:17:32	115	£27.2000	BATE	030000LPN
26/09/2025 13:17:32	95	£27.2000	CHIX	130000PJH
26/09/2025 13:17:32	52	€31.2600	XAMS	202509261354753
26/09/2025 13:18:03	72	€31.2650	XAMS	202509261357313
26/09/2025 13:18:24	99	£27.2050	CHIX	130000PL7
26/09/2025 13:18:24	104	£27.2050	CHIX	130000PL8
26/09/2025 13:18:24	96	£27.2050	XLON	S96KNW23AF
26/09/2025 13:18:24	101	£27.2050	BATE	030000LR0
26/09/2025 13:18:24	108	£27.2050	BATE	030000LR1
26/09/2025 13:18:24	95	£27.2050	XLON	S96KNW23BG
26/09/2025 13:18:24	39	€31.2650	CEUX	260002GRY
26/09/2025 13:18:24	194	€31.2650	CEUX	260002GRZ
26/09/2025 13:18:24	43	€31.2650	XAMS	202509261357569
26/09/2025 13:18:24	209	€31.2650	XAMS	202509261357825
26/09/2025 13:18:32	201	€31.2600	XAMS	202509261358593
26/09/2025 13:18:32	192	€31.2600	CEUX	260002GSG
26/09/2025 13:19:41	197	£27.2000	XLON	S96KNW23DR
26/09/2025 13:19:41	142	£27.2000	XLON	S96KNW23DS
26/09/2025 13:19:41	233	£27.2000	CHIX	130000PN4
26/09/2025 13:19:41	160	£27.2000	CHIX	130000PN5
26/09/2025 13:20:12	188	€31.2650	XAMS	202509261362945
26/09/2025 13:20:12	198	€31.2650	XAMS	202509261363201
26/09/2025 13:20:13	200	€31.2650	XAMS	202509261363457
26/09/2025 13:20:13	195	€31.2650	XAMS	202509261363713
26/09/2025 13:20:20	185	€31.2650	XAMS	202509261364737
26/09/2025 13:20:31	197	£27.2000	XLON	S96KNW24GQ
26/09/2025 13:20:31	143	£27.2000	XLON	S96KNW24GR
26/09/2025 13:20:31	232	£27.2000	CHIX	130000PO0
26/09/2025 13:20:31	160	£27.2000	CHIX	130000PO1
26/09/2025 13:20:31	112	€31.2650	XAMS	202509261365761
26/09/2025 13:20:57	71	€31.2650	CEUX	260002HBL
26/09/2025 13:20:57	22	€31.2650	XAMS	202509261365761
26/09/2025 13:21:03	154	€31.2600	XAMS	202509261367041
26/09/2025 13:21:03	28	€31.2600	XAMS	202509261367041
26/09/2025 13:21:03	8	€31.2600	XAMS	202509261367041
26/09/2025 13:21:03	180	€31.2600	XAMS	202509261367809
26/09/2025 13:21:50	90	£27.1900	XLON	S96KNW24IF
26/09/2025 13:21:50	89	£27.1900	XLON	S96KNW24JG
26/09/2025 13:21:50	91	£27.1900	CHIX	130000PPW
26/09/2025 13:21:50	110	£27.1900	BATE	030000LUF
26/09/2025 13:21:50	109	£27.1900	BATE	030000LUG
26/09/2025 13:21:50	89	£27.1900	CHIX	130000PPX
26/09/2025 13:21:50	181	€31.2600	XAMS	202509261369089
26/09/2025 13:21:50	8	€31.2600	XAMS	202509261369089
26/09/2025 13:22:23	125	£27.1900	XLON	S96KNW24J9
26/09/2025 13:22:23	144	£27.1900	CHIX	130000PQT
26/09/2025 13:22:23	164	£27.1900	BATE	030000LV1
26/09/2025 13:22:23	117	€31.2600	XAMS	202509261370625
26/09/2025 13:22:23	97	€31.2600	CEUX	260002HNO
26/09/2025 13:24:00	148	£27.1950	CHIX	130000PTT
26/09/2025 13:24:00	179	£27.1950	BATE	030000LWZ
26/09/2025 13:24:00	127	£27.1950	XLON	S96KNW24NO
26/09/2025 13:24:00	162	£27.1950	BATE	030000LX0
26/09/2025 13:24:00	134	£27.1950	XLON	S96KNW24NP
26/09/2025 13:24:00	149	£27.1950	CHIX	130000PTU
26/09/2025 13:24:00	204	€31.2700	CEUX	260002HXS
26/09/2025 13:24:00	210	€31.2700	CEUX	260002HXT

26/09/2025 13:24:00	172	€31.2700	XAMS	202509261374209
26/09/2025 13:24:00	192	€31.2700	XAMS	202509261374465
26/09/2025 13:24:00	3	€31.2700	XAMS	202509261374465
26/09/2025 13:25:23	285	£27.2050	CHIX	130000PVV
26/09/2025 13:25:30	122	€31.2900	CEUX	260002ICE
26/09/2025 13:25:45	140	€31.2950	XAMS	202509261384449
26/09/2025 13:25:45	188	€31.2950	XAMS	202509261384705
26/09/2025 13:25:45	142	€31.2950	CEUX	260002IDL
26/09/2025 13:25:45	184	€31.2950	CEUX	260002IDM
26/09/2025 13:25:45	293	€31.2950	XAMS	202509261386753
26/09/2025 13:25:45	262	€31.2950	XAMS	202509261387521
26/09/2025 13:25:45	152	€31.2950	XAMS	202509261388033
26/09/2025 13:25:45	128	€31.2950	XAMS	202509261388801
26/09/2025 13:25:45	14	€31.2950	CEUX	260002IDZ
26/09/2025 13:25:45	132	€31.2950	CEUX	260002IDZ
26/09/2025 13:25:49	140	€31.2950	CEUX	260002IDZ
26/09/2025 13:25:49	16	€31.2950	CEUX	260002IDZ
26/09/2025 13:25:53	302	£27.2100	CHIX	130000PWU
26/09/2025 13:25:53	311	£27.2100	CHIX	130000PWV
26/09/2025 13:25:57	291	£27.2100	CHIX	130000PX6
26/09/2025 13:25:57	304	£27.2100	CHIX	130000PX7
26/09/2025 13:27:00	565	£27.2100	CHIX	130000PZ1
26/09/2025 13:27:00	25	£27.2100	CHIX	130000PZ3
26/09/2025 13:27:00	237	£27.2100	CHIX	130000PZ3
26/09/2025 13:27:00	29	£27.2100	CHIX	130000PZ3
26/09/2025 13:27:21	403	€31.2900	XAMS	202509261391361
26/09/2025 13:27:21	193	€31.2900	XAMS	202509261391617
26/09/2025 13:27:21	195	€31.2900	XAMS	202509261391617
26/09/2025 13:27:21	252	€31.2900	XAMS	202509261392129
26/09/2025 13:27:21	153	€31.2900	XAMS	202509261392129
26/09/2025 13:27:29	310	£27.2100	CHIX	130000PZK
26/09/2025 13:27:29	312	£27.2100	CHIX	130000PZL
26/09/2025 13:27:59	7	€31.2850	CEUX	260002ITC
26/09/2025 13:28:08	190	£27.2050	CHIX	130000Q00
26/09/2025 13:28:08	111	£27.2050	CHIX	130000Q00
26/09/2025 13:28:08	547	£27.2050	CHIX	130000Q02
26/09/2025 13:28:30	453	£27.2050	BATE	030000M2N
26/09/2025 13:28:30	183	€31.2850	XAMS	202509261392641
26/09/2025 13:28:30	199	€31.2850	XAMS	202509261393153
26/09/2025 13:28:30	33	€31.2850	CEUX	260002ITC
26/09/2025 13:28:43	240	£27.2050	CHIX	130000Q0X
26/09/2025 13:28:43	110	£27.2050	BATE	030000M2S
26/09/2025 13:29:00	548	€31.2900	XAMS	202509261394177
26/09/2025 13:29:00	285	€31.2900	XAMS	202509261394433
26/09/2025 13:29:00	273	€31.2900	XAMS	202509261394433
26/09/2025 13:29:00	252	€31.2900	XAMS	202509261394945
26/09/2025 13:29:00	302	€31.2900	XAMS	202509261395201
26/09/2025 13:29:04	119	£27.2050	CHIX	130000Q1C
26/09/2025 13:29:04	138	£27.2050	BATE	030000M33
26/09/2025 13:29:04	132	£27.2050	BATE	030000M34
26/09/2025 13:29:04	191	£27.2050	CHIX	130000Q1D
26/09/2025 13:29:04	84	£27.2050	BATE	030000M34
26/09/2025 13:29:04	104	£27.2050	XLON	S96KNW24VM
26/09/2025 13:29:04	157	£27.2050	XLON	S96KNW24VN
26/09/2025 13:29:04	61	€31.2850	CEUX	260002J03
26/09/2025 13:29:04	77	€31.2850	CEUX	260002J04
26/09/2025 13:29:04	92	€31.2850	XAMS	202509261395457
26/09/2025 13:29:04	115	€31.2850	XAMS	202509261395713

26/09/2025 13:29:36	276	€31.2850	CEUX	260002J3H
26/09/2025 13:29:36	267	€31.2850	XAMS	202509261397761
26/09/2025 13:29:48	152	£27.2000	CHIX	130000Q39
26/09/2025 13:29:50	238	£27.2000	XLON	S96KNW24WF
26/09/2025 13:29:50	192	£27.2000	XLON	S96KNW24XG
26/09/2025 13:29:50	169	£27.2000	BATE	030000M4N
26/09/2025 13:29:50	1	£27.2000	CHIX	130000Q39
26/09/2025 13:29:50	198	£27.2000	BATE	030000M4O
26/09/2025 13:29:50	208	£27.2000	CHIX	130000Q3E
26/09/2025 13:30:28	304	£27.2000	BATE	030000M65
26/09/2025 13:30:28	114	£27.2000	CHIX	130000Q4O
26/09/2025 13:30:28	112	£27.2000	CHIX	130000Q4O
26/09/2025 13:31:07	314	€31.2850	XAMS	202509261399553
26/09/2025 13:31:07	80	€31.2850	XAMS	202509261399553
26/09/2025 13:31:07	310	€31.2850	XAMS	202509261400065
26/09/2025 13:31:07	314	€31.2850	XAMS	202509261400321
26/09/2025 13:31:16	244	€31.2850	CEUX	260002JM8
26/09/2025 13:31:19	70	£27.2000	BATE	030000M8L
26/09/2025 13:31:19	175	£27.2000	BATE	030000M8M
26/09/2025 13:31:24	382	€31.2850	XAMS	202509261400833
26/09/2025 13:31:24	297	€31.2850	XAMS	202509261401089
26/09/2025 13:31:25	288	€31.2850	CEUX	260002JOY
26/09/2025 13:31:47	38	€31.2850	CEUX	260002JSL
26/09/2025 13:31:47	142	€31.2850	CEUX	260002JSM
26/09/2025 13:31:47	41	€31.2850	XAMS	202509261402113
26/09/2025 13:31:47	144	€31.2850	XAMS	202509261402369
26/09/2025 13:32:07	90	£27.2000	BATE	030000M8M
26/09/2025 13:32:07	53	£27.2000	BATE	030000MAW
26/09/2025 13:32:07	258	£27.2000	CHIX	130000QC2
26/09/2025 13:32:07	179	£27.2000	XLON	S96KNW246X
26/09/2025 13:32:07	36	£27.2000	XLON	S96KNW246Y
26/09/2025 13:32:07	40	£27.2000	CHIX	130000QC4
26/09/2025 13:32:18	224	£27.2000	BATE	030000MC8
26/09/2025 13:32:20	111	£27.2050	BATE	030000MCI
26/09/2025 13:32:20	106	£27.2050	XLON	S96KNW247H
26/09/2025 13:32:20	107	£27.2050	CHIX	130000QDZ
26/09/2025 13:32:20	56	€31.2850	CEUX	260002K4E
26/09/2025 13:32:20	216	€31.2850	CEUX	260002K4E
26/09/2025 13:32:20	281	€31.2850	XAMS	202509261406977
26/09/2025 13:32:21	169	£27.2000	CHIX	130000QE0
26/09/2025 13:32:21	165	£27.2000	XLON	S96KNW247K
26/09/2025 13:32:21	174	£27.2000	XLON	S96KNW247N
26/09/2025 13:32:21	185	£27.2000	CHIX	130000QE3
26/09/2025 13:32:21	231	£27.2000	BATE	030000MCJ
26/09/2025 13:32:21	216	£27.2000	BATE	030000MCL
26/09/2025 13:32:51	294	£27.2000	XLON	S96KNW24BV
26/09/2025 13:32:51	288	£27.2000	CHIX	130000QHA
26/09/2025 13:32:51	50	€31.2800	XAMS	202509261408001
26/09/2025 13:32:51	168	€31.2800	XAMS	202509261408001
26/09/2025 13:32:51	45	€31.2800	XAMS	202509261408001
26/09/2025 13:32:52	279	€31.2800	XAMS	202509261408769
26/09/2025 13:34:01	217	£27.1950	XLON	S96KNW24E3
26/09/2025 13:34:01	201	£27.1950	XLON	S96KNW24E3
26/09/2025 13:34:01	273	£27.1950	CHIX	130000QJX
26/09/2025 13:34:01	736	£27.1950	CHIX	130000QJY
26/09/2025 13:34:10	365	€31.2800	XAMS	202509261409281
26/09/2025 13:34:10	203	€31.2800	XAMS	202509261409281
26/09/2025 13:34:10	118	€31.2800	CEUX	260002KQG

26/09/2025 13:34:10	15	€31.2800	CEUX	260002KQG
26/09/2025 13:35:27	431	£27.2100	XLON	S96KNW25K8
26/09/2025 13:35:27	158	£27.2100	XLON	S96KNW25K8
26/09/2025 13:35:27	205	£27.2100	XLON	S96KNW25KA
26/09/2025 13:35:27	307	£27.2100	XLON	S96KNW25KC
26/09/2025 13:35:27	59	£27.2100	XLON	S96KNW25KC
26/09/2025 13:35:28	136	£27.2100	CHIX	130000QQ8
26/09/2025 13:35:29	358	£27.2100	XLON	S96KNW25KF
26/09/2025 13:35:29	31	£27.2100	CHIX	130000QQ9
26/09/2025 13:35:29	420	£27.2100	XLON	S96KNW25LN
26/09/2025 13:35:29	317	£27.2100	CHIX	130000QQ9
26/09/2025 13:35:29	403	£27.2100	CHIX	130000QQD
26/09/2025 13:35:49	139	€31.3000	XAMS	202509261414401
26/09/2025 13:35:49	50	€31.3000	XAMS	202509261414401
26/09/2025 13:35:49	250	€31.3000	XAMS	202509261414401
26/09/2025 13:35:49	3	€31.3000	XAMS	202509261414401
26/09/2025 13:35:49	29	€31.3000	XAMS	202509261414401
26/09/2025 13:35:49	111	€31.3000	XAMS	202509261414401
26/09/2025 13:36:07	2	€31.3200	XAMS	202509261418753
26/09/2025 13:36:07	252	€31.3200	XAMS	202509261418753
26/09/2025 13:36:07	124	€31.3200	XAMS	202509261418753
26/09/2025 13:36:07	235	€31.3200	XAMS	202509261419521
26/09/2025 13:36:07	133	€31.3200	XAMS	202509261419521
26/09/2025 13:36:07	15	€31.3200	CEUX	260002LBW
26/09/2025 13:36:07	97	€31.3200	XAMS	202509261420289
26/09/2025 13:36:07	252	€31.3200	XAMS	202509261420289
26/09/2025 13:36:07	56	€31.3200	XAMS	202509261420289
26/09/2025 13:36:08	56	€31.3200	XAMS	202509261421057
26/09/2025 13:36:08	312	€31.3200	XAMS	202509261421057
26/09/2025 13:36:22	220	£27.2250	CHIX	130000QSL
26/09/2025 13:36:22	222	£27.2250	BATE	030000MOY
26/09/2025 13:36:34	283	€31.3150	CEUX	260002LFM
26/09/2025 13:36:51	162	£27.2250	CHIX	130000QTF
26/09/2025 13:36:51	160	£27.2250	BATE	030000MQ6
26/09/2025 13:36:51	135	£27.2250	XLON	S96KNW25ON
26/09/2025 13:36:51	283	€31.3200	CEUX	260002LHU
26/09/2025 13:36:51	280	€31.3200	XAMS	202509261423361
26/09/2025 13:36:51	15	€31.3200	XAMS	202509261423361
26/09/2025 13:36:51	137	€31.3200	CEUX	260002LHV
26/09/2025 13:36:51	159	€31.3200	XAMS	202509261423873
26/09/2025 13:37:19	214	€31.3050	CEUX	260002LNG
26/09/2025 13:37:19	180	€31.3050	XAMS	202509261425921
26/09/2025 13:37:27	116	£27.2100	XLON	S96KNW25SI
26/09/2025 13:37:27	146	£27.2100	CHIX	130000QVI
26/09/2025 13:37:27	162	£27.2100	BATE	030000MRL
26/09/2025 13:38:33	323	€31.3050	CEUX	260002M0W
26/09/2025 13:38:33	249	€31.3050	CEUX	260002M0Y
26/09/2025 13:38:43	280	£27.2150	CHIX	130000QZ9
26/09/2025 13:38:43	277	£27.2150	XLON	S96KNW25YJ
26/09/2025 13:38:43	216	£27.2150	CHIX	130000QZA
26/09/2025 13:38:44	212	£27.2150	XLON	S96KNW25YM
26/09/2025 13:38:45	188	£27.2150	XLON	S96KNW25YT
26/09/2025 13:38:45	136	£27.2150	CHIX	130000QZL
26/09/2025 13:38:45	55	£27.2150	CHIX	130000QZL
26/09/2025 13:38:45	199	£27.2150	BATE	030000MVH
26/09/2025 13:38:59	252	€31.3100	XAMS	202509261427969
26/09/2025 13:38:59	76	€31.3100	XAMS	202509261427969
26/09/2025 13:39:31	79	£27.2150	XLON	S96KNW251M

26/09/2025 13:39:31	104	£27.2150	BATE	030000MWZ
26/09/2025 13:39:31	106	£27.2150	CHIX	130000R28
26/09/2025 13:39:45	169	€31.3100	XAMS	202509261428481
26/09/2025 13:39:45	199	€31.3100	XAMS	202509261428481
26/09/2025 13:39:45	372	€31.3100	XAMS	202509261428993
26/09/2025 13:39:45	178	€31.3100	CEUX	260002MFY
26/09/2025 13:39:45	192	€31.3100	CEUX	260002MG0
26/09/2025 13:39:45	89	€31.3100	CEUX	260002MG1
26/09/2025 13:39:45	20	€31.3100	CEUX	260002MG1
26/09/2025 13:39:45	198	€31.3100	XAMS	202509261429249
26/09/2025 13:39:45	88	€31.3100	XAMS	202509261429505
26/09/2025 13:39:45	23	€31.3100	XAMS	202509261429505
26/09/2025 13:40:04	101	£27.2150	XLON	S96KNW252U
26/09/2025 13:40:04	103	£27.2150	CHIX	130000R3K
26/09/2025 13:40:04	105	£27.2150	BATE	030000MXZ
26/09/2025 13:40:35	265	£27.2100	CHIX	130000R4J
26/09/2025 13:40:35	186	£27.2100	XLON	S96KNW253D
26/09/2025 13:40:35	264	£27.2100	BATE	030000MZ0
26/09/2025 13:41:12	424	£27.2200	XLON	S96KNW2567
26/09/2025 13:41:47	396	€31.3050	XAMS	202509261438209
26/09/2025 13:41:47	368	€31.3050	XAMS	202509261438465
26/09/2025 13:42:12	445	£27.2200	XLON	S96KNW2586
26/09/2025 13:42:12	681	£27.2200	XLON	S96KNW2587
26/09/2025 13:42:12	196	€31.3050	XAMS	202509261438721
26/09/2025 13:42:12	8	€31.3050	XAMS	202509261438721
26/09/2025 13:42:12	198	€31.3050	CEUX	260002N1T
26/09/2025 13:42:23	217	£27.2200	XLON	S96KNW259G
26/09/2025 13:42:23	202	£27.2200	BATE	030000N32
26/09/2025 13:42:49	123	£27.2150	XLON	S96KNW25BP
26/09/2025 13:42:49	123	£27.2150	CHIX	130000RAA
26/09/2025 13:42:49	171	£27.2150	BATE	030000N4L
26/09/2025 13:42:49	193	€31.3000	XAMS	202509261440769
26/09/2025 13:42:49	202	€31.3000	CEUX	260002N92
26/09/2025 13:43:41	119	£27.2150	XLON	S96KNW25E8
26/09/2025 13:43:41	169	£27.2150	BATE	030000N7F
26/09/2025 13:43:41	166	£27.2150	CHIX	130000REH
26/09/2025 13:43:41	213	€31.3050	CEUX	260002NFY
26/09/2025 13:43:41	192	€31.3050	XAMS	202509261441793
26/09/2025 13:43:46	423	£27.2150	XLON	S96KNW25ED
26/09/2025 13:44:14	286	£27.2150	CHIX	130000RG7
26/09/2025 13:44:14	184	£27.2150	XLON	S96KNW25F0
26/09/2025 13:44:14	16	€31.3050	CEUX	260002NKA
26/09/2025 13:44:14	169	€31.3050	CEUX	260002NKA
26/09/2025 13:44:14	182	€31.3050	XAMS	202509261443585
26/09/2025 13:44:15	265	£27.2150	BATE	030000N8P
26/09/2025 13:44:24	168	€31.3000	XAMS	202509261444609
26/09/2025 13:44:24	215	€31.3000	CEUX	260002NN5
26/09/2025 13:45:16	172	€31.2850	XAMS	202509261448705
26/09/2025 13:45:16	195	€31.2850	XAMS	202509261449729
26/09/2025 13:45:16	28	€31.2850	XAMS	202509261449985
26/09/2025 13:45:25	217	£27.2000	XLON	S96KNW26J4
26/09/2025 13:45:25	123	£27.2000	XLON	S96KNW26J5
26/09/2025 13:45:25	238	£27.2000	CHIX	130000RIX
26/09/2025 13:45:25	268	£27.2000	BATE	030000NB5
26/09/2025 13:45:25	144	£27.2000	BATE	030000NB6
26/09/2025 13:45:25	153	£27.2000	CHIX	130000RIY
26/09/2025 13:45:25	86	€31.2850	CEUX	260002NVI
26/09/2025 13:45:25	90	€31.2850	CEUX	260002NVJ

26/09/2025 13:45:25	96	€31.2850	XAMS	202509261450241
26/09/2025 13:45:25	100	€31.2850	XAMS	202509261450497
26/09/2025 13:45:55	73	£27.1900	XLON	S96KNW26KF
26/09/2025 13:45:55	58	£27.1900	XLON	S96KNW26KF
26/09/2025 13:45:55	140	£27.1900	CHIX	130000RJR
26/09/2025 13:45:55	155	£27.1900	BATE	030000NC9
26/09/2025 13:45:56	49	€31.2750	XAMS	202509261451777
26/09/2025 13:45:56	49	€31.2750	XAMS	202509261451777
26/09/2025 13:45:56	50	€31.2750	XAMS	202509261451777
26/09/2025 13:46:04	223	€31.2750	CEUX	260002O3B
26/09/2025 13:46:04	1	€31.2750	XAMS	202509261451777
26/09/2025 13:46:21	30	£27.1850	BATE	030000ND1
26/09/2025 13:46:22	121	£27.1850	XLON	S96KNW26NQ
26/09/2025 13:46:22	140	£27.1850	CHIX	130000RL6
26/09/2025 13:46:22	134	£27.1850	BATE	030000ND1
26/09/2025 13:46:22	22	£27.1850	CHIX	130000RL6
26/09/2025 13:47:02	134	£27.1850	BATE	030000NEX
26/09/2025 13:47:02	140	£27.1850	XLON	S96KNW26QV
26/09/2025 13:47:02	146	£27.1850	CHIX	130000RO3
26/09/2025 13:47:11	385	€31.2700	XAMS	202509261454849
26/09/2025 13:47:11	371	€31.2700	XAMS	202509261455105
26/09/2025 13:47:11	393	€31.2700	CEUX	260002OHC
26/09/2025 13:47:11	382	€31.2700	XAMS	202509261456129
26/09/2025 13:47:16	192	£27.1850	CHIX	130000ROU
26/09/2025 13:47:53	207	€31.2700	CEUX	260002OLW
26/09/2025 13:47:53	166	€31.2700	XAMS	202509261456385
26/09/2025 13:47:53	12	€31.2700	XAMS	202509261456641
26/09/2025 13:47:58	111	£27.1850	XLON	S96KNW26TH
26/09/2025 13:47:58	208	£27.1850	XLON	S96KNW26TI
26/09/2025 13:47:58	120	£27.1850	CHIX	130000RQ7
26/09/2025 13:47:58	153	£27.1850	BATE	030000NH0
26/09/2025 13:47:58	128	£27.1850	BATE	030000NH1
26/09/2025 13:47:58	218	£27.1850	CHIX	130000RQ8
26/09/2025 13:49:00	164	€31.2650	XAMS	202509261458945
26/09/2025 13:49:00	216	€31.2650	XAMS	202509261458945
26/09/2025 13:49:02	161	£27.1850	XLON	S96KNW26UC
26/09/2025 13:49:02	85	£27.1850	XLON	S96KNW26UC
26/09/2025 13:49:02	45	£27.1850	XLON	S96KNW26UC
26/09/2025 13:49:03	161	£27.1850	XLON	S96KNW26VI
26/09/2025 13:49:03	148	£27.1850	XLON	S96KNW26VI
26/09/2025 13:49:09	6	€31.2650	CEUX	260002OUO
26/09/2025 13:49:09	212	€31.2650	CEUX	260002OUO
26/09/2025 13:49:09	165	€31.2650	XAMS	202509261460993
26/09/2025 13:49:40	591	£27.1950	XLON	S96KNW26WB
26/09/2025 13:49:41	99	£27.1950	XLON	S96KNW26WC
26/09/2025 13:49:41	485	£27.1950	XLON	S96KNW26WC
26/09/2025 13:50:11	475	£27.2000	XLON	S96KNW26XA
26/09/2025 13:50:11	76	£27.2000	XLON	S96KNW26XA
26/09/2025 13:50:42	173	€31.2800	XAMS	202509261466881
26/09/2025 13:50:42	192	€31.2800	XAMS	202509261467137
26/09/2025 13:50:46	329	£27.2000	BATE	030000ONLY
26/09/2025 13:50:46	123	£27.2000	XLON	S96KNW26YE
26/09/2025 13:50:46	83	£27.2000	XLON	S96KNW26YE
26/09/2025 13:50:46	34	£27.2000	XLON	S96KNW26YE
26/09/2025 13:50:46	197	€31.2800	CEUX	260002PB7
26/09/2025 13:50:46	212	€31.2800	CEUX	260002PB8
26/09/2025 13:51:11	564	£27.2050	XLON	S96KNW26Z5
26/09/2025 13:51:44	369	€31.2900	XAMS	202509261469697

26/09/2025 13:51:44	389	€31.2900	XAMS	202509261469953
26/09/2025 13:51:45	210	€31.2900	CEUX	260002PH4
26/09/2025 13:51:45	166	€31.2900	XAMS	202509261471233
26/09/2025 13:51:49	332	£27.2000	BATE	030000NN3
26/09/2025 13:51:49	246	£27.2000	XLON	S96KNW260U
26/09/2025 13:52:31	297	€31.2900	XAMS	202509261472001
26/09/2025 13:52:31	274	€31.2900	XAMS	202509261472257
26/09/2025 13:52:37	40	£27.2000	CHIX	130000RYX
26/09/2025 13:52:41	119	£27.2000	CHIX	130000RYX
26/09/2025 13:53:04	144	£27.2050	BATE	030000NQ6
26/09/2025 13:53:04	107	£27.2050	CHIX	130000S15
26/09/2025 13:53:04	99	£27.2050	CHIX	130000S16
26/09/2025 13:53:04	92	£27.2050	XLON	S96KNW264Z
26/09/2025 13:53:04	85	£27.2050	XLON	S96KNW2640
26/09/2025 13:53:04	102	£27.2050	BATE	030000NQ8
26/09/2025 13:53:04	94	£27.2050	BATE	030000NQ9
26/09/2025 13:53:36	395	£27.2050	XLON	S96KNW265U
26/09/2025 13:53:36	473	£27.2050	XLON	S96KNW265V
26/09/2025 13:53:36	546	£27.2050	BATE	030000NQY
26/09/2025 13:53:36	528	£27.2050	CHIX	130000S2A
26/09/2025 13:53:36	488	£27.2050	BATE	030000NQZ
26/09/2025 13:53:36	480	£27.2050	CHIX	130000S2B
26/09/2025 13:53:41	50	€31.3000	XAMS	202509261473281
26/09/2025 13:53:41	458	€31.3000	XAMS	202509261473281
26/09/2025 13:53:41	230	€31.3000	XAMS	202509261473281
26/09/2025 13:53:41	580	€31.3000	XAMS	202509261474049
26/09/2025 13:54:24	377	€31.3050	XAMS	202509261474561
26/09/2025 13:54:24	48	€31.3050	XAMS	202509261474817
26/09/2025 13:54:24	347	€31.3050	XAMS	202509261474817
26/09/2025 13:54:24	368	€31.3050	XAMS	202509261475329
26/09/2025 13:54:29	254	€31.3000	XAMS	202509261476097
26/09/2025 13:54:29	129	€31.3000	XAMS	202509261476097
26/09/2025 13:54:29	371	€31.3000	XAMS	202509261476609
26/09/2025 13:54:52	38	£27.2150	CHIX	130000S5D
26/09/2025 13:54:58	667	£27.2150	XLON	S96KNW268X
26/09/2025 13:54:58	625	£27.2150	XLON	S96KNW268Y
26/09/2025 13:54:58	618	£27.2150	CHIX	130000S5D
26/09/2025 13:54:58	589	£27.2150	CHIX	130000S5K
26/09/2025 13:56:41	285	€31.3200	XAMS	202509261483265
26/09/2025 13:56:41	289	€31.3200	XAMS	202509261483521
26/09/2025 13:56:55	493	£27.2200	CHIX	130000S8M
26/09/2025 13:56:55	401	£27.2200	CHIX	130000S8N
26/09/2025 13:56:55	384	£27.2200	XLON	S96KNW26CE
26/09/2025 13:56:55	448	£27.2200	XLON	S96KNW26DG
26/09/2025 13:56:55	179	€31.3200	XAMS	202509261483777
26/09/2025 13:56:55	167	€31.3200	XAMS	202509261484033
26/09/2025 13:56:55	112	€31.3200	CEUX	260002QT6
26/09/2025 13:56:55	124	€31.3200	CEUX	260002QT7
26/09/2025 13:56:57	29	£27.2150	CHIX	130000S8S
26/09/2025 13:57:00	375	€31.3200	CEUX	260002QTU
26/09/2025 13:57:13	406	€31.3200	CEUX	260002QVX
26/09/2025 13:57:38	1286	£27.2200	XLON	S96KNW26DB
26/09/2025 13:57:38	1278	£27.2200	XLON	S96KNW26DC
26/09/2025 13:57:38	395	€31.3150	CEUX	260002QYL
26/09/2025 13:57:38	401	€31.3150	CEUX	260002QYM
26/09/2025 13:57:38	338	€31.3150	XAMS	202509261485825
26/09/2025 13:57:38	376	€31.3150	XAMS	202509261486081
26/09/2025 13:58:00	273	£27.2200	XLON	S96KNW26FM

26/09/2025 13:58:00	171	£27.2200	CHIX	130000S9U
26/09/2025 13:58:10	374	£27.2200	XLON	S96KNW26F3
26/09/2025 13:58:10	346	£27.2200	XLON	S96KNW26F4
26/09/2025 13:58:10	448	£27.2200	CHIX	130000SAQ
26/09/2025 13:58:10	470	£27.2200	CHIX	130000SAR
26/09/2025 13:58:53	231	£27.2200	CHIX	130000SD2
26/09/2025 13:58:53	176	£27.2200	XLON	S96KNW27GD
26/09/2025 13:59:10	9	£27.2200	CHIX	130000SDG
26/09/2025 13:59:11	153	€31.3100	XAMS	202509261487361
26/09/2025 13:59:11	100	€31.3100	CEUX	260002RG2
26/09/2025 13:59:11	150	€31.3100	XAMS	202509261488385
26/09/2025 13:59:26	132	£27.2150	CHIX	130000SEC
26/09/2025 13:59:26	420	£27.2150	CHIX	130000SEC
26/09/2025 13:59:32	11	£27.2150	CHIX	130000SEC
26/09/2025 13:59:51	564	£27.2150	CHIX	130000SFB
26/09/2025 14:00:04	193	€31.3100	CEUX	260002RPB
26/09/2025 14:00:05	197	€31.3100	XAMS	202509261489409
26/09/2025 14:00:12	288	€31.3100	CEUX	260002RQL
26/09/2025 14:00:12	80	€31.3100	XAMS	202509261490433
26/09/2025 14:00:12	168	€31.3100	XAMS	202509261490433
26/09/2025 14:00:29	316	£27.2250	XLON	S96KNW27LW
26/09/2025 14:00:29	319	£27.2250	CHIX	130000SHM
26/09/2025 14:00:29	329	£27.2250	BATE	030000O3D
26/09/2025 14:00:45	397	£27.2200	CHIX	130000SI7
26/09/2025 14:00:45	282	£27.2200	BATE	030000O41
26/09/2025 14:00:45	358	£27.2200	XLON	S96KNW27MY
26/09/2025 14:00:45	22	€31.3100	CEUX	260002RXS
26/09/2025 14:01:19	411	£27.2200	CHIX	130000SKK
26/09/2025 14:01:21	71	£27.2200	XLON	S96KNW27N0
26/09/2025 14:01:21	53	£27.2200	BATE	030000O59
26/09/2025 14:01:21	47	£27.2200	CHIX	130000SKV
26/09/2025 14:01:24	540	€31.3150	XAMS	202509261492481
26/09/2025 14:01:24	295	€31.3150	XAMS	202509261492737
26/09/2025 14:01:24	85	€31.3150	XAMS	202509261492737
26/09/2025 14:02:00	382	€31.3150	XAMS	202509261494529
26/09/2025 14:02:08	197	£27.2200	CHIX	130000SMF
26/09/2025 14:02:08	219	£27.2200	BATE	030000O6Y
26/09/2025 14:02:08	185	£27.2200	XLON	S96KNW27Q5
26/09/2025 14:02:08	245	€31.3100	XAMS	202509261495809
26/09/2025 14:02:39	181	£27.2200	CHIX	130000SO6
26/09/2025 14:02:39	214	£27.2200	BATE	030000O8N
26/09/2025 14:02:39	164	£27.2200	XLON	S96KNW27RY
26/09/2025 14:02:59	50	£27.2150	XLON	S96KNW27SQ
26/09/2025 14:03:35	147	£27.2150	XLON	S96KNW27SQ
26/09/2025 14:03:35	181	£27.2150	XLON	S96KNW27TO
26/09/2025 14:03:35	195	£27.2150	CHIX	130000SQE
26/09/2025 14:03:35	167	£27.2150	BATE	030000OAE
26/09/2025 14:03:35	192	£27.2150	BATE	030000OAF
26/09/2025 14:03:35	219	£27.2150	CHIX	130000SQF
26/09/2025 14:03:35	373	€31.3150	CEUX	260002STD
26/09/2025 14:03:35	144	€31.3150	CEUX	260002STE
26/09/2025 14:03:59	202	€31.3100	CEUX	260002SWS
26/09/2025 14:03:59	188	€31.3100	CEUX	260002SWT
26/09/2025 14:03:59	29	€31.3100	XAMS	202509261496833
26/09/2025 14:03:59	171	€31.3100	XAMS	202509261496833
26/09/2025 14:03:59	184	€31.3100	XAMS	202509261497345
26/09/2025 14:04:06	266	€31.3050	XAMS	202509261498881
26/09/2025 14:04:06	327	€31.3050	XAMS	202509261499137

26/09/2025 14:04:23	40	£27.2150	BATE	030000OBX
26/09/2025 14:04:41	332	€31.3150	CEUX	260002T39
26/09/2025 14:04:41	260	€31.3150	XAMS	202509261505025
26/09/2025 14:04:59	136	£27.2200	XLON	S96KNW27WD
26/09/2025 14:04:59	127	£27.2200	XLON	S96KNW27WE
26/09/2025 14:04:59	154	£27.2200	CHIX	130000SSU
26/09/2025 14:04:59	125	£27.2200	BATE	030000OD6
26/09/2025 14:04:59	180	£27.2200	BATE	030000OD7
26/09/2025 14:04:59	245	£27.2200	CHIX	130000SSV
26/09/2025 14:05:01	118	£27.2200	XLON	S96KNW27XS
26/09/2025 14:05:01	152	£27.2200	CHIX	130000ST8
26/09/2025 14:05:01	164	£27.2200	BATE	030000ODI
26/09/2025 14:06:11	243	£27.2250	XLON	S96KNW270U
26/09/2025 14:06:12	42	£27.2250	BATE	030000OGB
26/09/2025 14:06:26	110	£27.2250	BATE	030000OGB
26/09/2025 14:06:26	146	£27.2250	CHIX	130000SWX
26/09/2025 14:06:26	62	£27.2250	BATE	030000OGX
26/09/2025 14:06:26	59	£27.2250	CHIX	130000SWY
26/09/2025 14:06:26	132	£27.2250	XLON	S96KNW271P
26/09/2025 14:06:26	53	£27.2250	XLON	S96KNW271Q
26/09/2025 14:06:26	204	€31.3200	XAMS	202509261508609
26/09/2025 14:06:26	203	€31.3200	XAMS	202509261508865
26/09/2025 14:06:26	199	€31.3200	CEUX	260002TPF
26/09/2025 14:06:26	197	€31.3200	CEUX	260002TPG
26/09/2025 14:06:49	362	€31.3200	CEUX	260002TSK
26/09/2025 14:06:49	365	€31.3200	CEUX	260002TSL
26/09/2025 14:06:49	150	€31.3200	XAMS	202509261510145
26/09/2025 14:06:49	60	€31.3200	CEUX	260002TSP
26/09/2025 14:06:56	218	£27.2300	XLON	S96KNW272T
26/09/2025 14:06:56	505	£27.2300	XLON	S96KNW272T
26/09/2025 14:07:12	225	£27.2250	BATE	030000OIC
26/09/2025 14:07:15	166	€31.3200	CEUX	260002TWO
26/09/2025 14:07:15	111	€31.3200	CEUX	260002TWP
26/09/2025 14:07:15	162	€31.3200	XAMS	202509261510657
26/09/2025 14:07:15	107	€31.3200	XAMS	202509261510913
26/09/2025 14:07:34	41	£27.2250	CHIX	130000SZL
26/09/2025 14:07:36	185	€31.3200	CEUX	260002TZF
26/09/2025 14:07:36	197	€31.3200	XAMS	202509261512449
26/09/2025 14:07:39	198	£27.2250	CHIX	130000SZL
26/09/2025 14:07:39	181	£27.2250	CHIX	130000SZX
26/09/2025 14:07:39	22	£27.2250	BATE	030000OIC
26/09/2025 14:07:39	202	£27.2250	XLON	S96KNW274F
26/09/2025 14:07:39	221	£27.2250	BATE	030000OJ6
26/09/2025 14:07:39	172	£27.2250	XLON	S96KNW275I
26/09/2025 14:08:05	197	€31.3150	CEUX	260002U27
26/09/2025 14:08:05	182	€31.3150	XAMS	202509261513473
26/09/2025 14:08:19	157	£27.2200	BATE	030000OK3
26/09/2025 14:08:19	241	£27.2200	XLON	S96KNW275B
26/09/2025 14:08:19	192	£27.2200	BATE	030000OK4
26/09/2025 14:08:19	183	£27.2200	XLON	S96KNW275D
26/09/2025 14:08:19	1	£27.2200	BATE	030000OK4
26/09/2025 14:08:19	150	£27.2200	CHIX	130000T0N
26/09/2025 14:08:19	187	£27.2200	CHIX	130000T0Q
26/09/2025 14:08:19	166	€31.3100	CEUX	260002U3E
26/09/2025 14:08:19	227	€31.3100	XAMS	202509261515009
26/09/2025 14:08:53	194	£27.2200	BATE	030000OKS
26/09/2025 14:08:53	188	£27.2200	CHIX	130000T1N
26/09/2025 14:08:53	137	£27.2200	XLON	S96KNW276Y

26/09/2025 14:08:53	47	£27.2200	XLON	S96KNW276Y
26/09/2025 14:08:53	1	£27.2200	CHIX	130000T1N
26/09/2025 14:09:51	13	£27.2300	XLON	S96KNW2780
26/09/2025 14:09:51	211	£27.2300	XLON	S96KNW2780
26/09/2025 14:09:51	310	£27.2300	XLON	S96KNW2780
26/09/2025 14:09:51	240	£27.2300	XLON	S96KNW2780
26/09/2025 14:09:53	56	£27.2300	XLON	S96KNW2780
26/09/2025 14:09:53	71	£27.2300	XLON	S96KNW2785
26/09/2025 14:09:56	754	£27.2300	XLON	S96KNW2785
26/09/2025 14:09:56	387	£31.3200	XAMS	202509261520385
26/09/2025 14:09:56	62	£31.3200	XAMS	202509261520641
26/09/2025 14:09:56	344	£31.3200	XAMS	202509261520641
26/09/2025 14:10:04	204	£31.3150	CEUX	260002UIS
26/09/2025 14:10:04	170	£31.3150	XAMS	202509261521409
26/09/2025 14:10:35	260	£27.2250	XLON	S96KNW27A2
26/09/2025 14:10:35	341	£27.2250	CHIX	130000T54
26/09/2025 14:10:35	396	£31.3200	XAMS	202509261523201
26/09/2025 14:10:55	210	£27.2200	CHIX	130000T5M
26/09/2025 14:10:55	203	£27.2200	BATE	030000OOA
26/09/2025 14:10:55	141	£27.2200	XLON	S96KNW27BJ
26/09/2025 14:10:55	191	£31.3150	CEUX	260002UPW
26/09/2025 14:10:55	202	£31.3150	XAMS	202509261524737
26/09/2025 14:11:15	205	£27.2100	XLON	S96KNW27B6
26/09/2025 14:11:15	266	£27.2100	CHIX	130000T60
26/09/2025 14:11:15	224	£27.2100	BATE	030000OOT
26/09/2025 14:11:25	173	£31.3050	CEUX	260002UUY
26/09/2025 14:11:25	199	£31.3050	XAMS	202509261527553
26/09/2025 14:11:48	205	£27.2050	BATE	030000OQ2
26/09/2025 14:11:48	187	£31.3000	XAMS	202509261533185
26/09/2025 14:11:49	285	£27.2050	CHIX	130000T86
26/09/2025 14:11:49	218	£27.2050	XLON	S96KNW27D2
26/09/2025 14:11:53	82	£31.3000	CEUX	260002V2B
26/09/2025 14:11:53	39	£31.3000	XAMS	202509261534209
26/09/2025 14:11:53	39	£31.3000	XAMS	202509261534209
26/09/2025 14:11:53	39	£31.3000	XAMS	202509261534209
26/09/2025 14:12:16	295	£31.3000	CEUX	260002V68
26/09/2025 14:12:16	289	£31.3000	XAMS	202509261536257
26/09/2025 14:12:18	239	£27.2000	BATE	030000OQX
26/09/2025 14:12:18	43	£27.2000	XLON	S96KNW27EP
26/09/2025 14:12:18	194	£27.2000	XLON	S96KNW27EP
26/09/2025 14:12:18	1	£27.2000	XLON	S96KNW27EP
26/09/2025 14:12:18	244	£27.2000	CHIX	130000T98
26/09/2025 14:12:40	15	£31.2950	CEUX	260002V9F
26/09/2025 14:12:48	270	£31.2950	CEUX	260002VAB
26/09/2025 14:12:48	261	£31.2950	XAMS	202509261538305
26/09/2025 14:12:58	24	£27.1950	XLON	S96KNW27FV
26/09/2025 14:12:58	181	£27.1950	XLON	S96KNW27FV
26/09/2025 14:12:58	260	£27.1950	BATE	030000ORL
26/09/2025 14:12:58	243	£27.1950	CHIX	130000T9Y
26/09/2025 14:13:21	180	£27.1850	BATE	030000OS4
26/09/2025 14:13:35	66	£27.1850	XLON	S96KNW28GE
26/09/2025 14:13:35	104	£27.1850	BATE	030000OSO
26/09/2025 14:13:35	70	£27.1850	CHIX	130000TAT
26/09/2025 14:13:37	243	£31.2800	CEUX	260002VGK
26/09/2025 14:13:37	139	£31.2800	XAMS	202509261544449
26/09/2025 14:13:45	44	£27.1900	BATE	030000OV6
26/09/2025 14:13:45	86	£27.1900	CHIX	130000TCY
26/09/2025 14:13:45	40	£27.1900	CHIX	130000TCY

26/09/2025 14:13:45	156	£27.1900	XLON	S96KNW28IH
26/09/2025 14:13:45	34	£27.1900	BATE	030000OV7
26/09/2025 14:13:45	31	£27.1900	CHIX	130000TD0
26/09/2025 14:13:51	31	£27.1900	XLON	S96KNW28II
26/09/2025 14:14:18	191	€31.2900	CEUX	260002VLL
26/09/2025 14:14:18	204	€31.2900	XAMS	202509261546241
26/09/2025 14:15:01	126	£27.1900	XLON	S96KNW28J6
26/09/2025 14:15:01	121	£27.1900	XLON	S96KNW28J7
26/09/2025 14:15:01	124	£27.1900	CHIX	130000TEO
26/09/2025 14:15:01	172	£27.1900	BATE	030000OX1
26/09/2025 14:15:01	148	£27.1900	BATE	030000OX2
26/09/2025 14:15:01	162	£27.1900	CHIX	130000TEP
26/09/2025 14:15:01	204	€31.2900	CEUX	260002VSW
26/09/2025 14:15:01	84	€31.2900	CEUX	260002VSW
26/09/2025 14:15:01	211	€31.2900	CEUX	260002VSY
26/09/2025 14:15:01	77	€31.2900	CEUX	260002VSY
26/09/2025 14:15:01	290	€31.2900	XAMS	202509261547009
26/09/2025 14:15:01	292	€31.2900	XAMS	202509261547265
26/09/2025 14:15:18	778	€31.2850	XAMS	202509261547777
26/09/2025 14:15:39	181	£27.1900	XLON	S96KNW28MG
26/09/2025 14:15:39	34	£27.1900	XLON	S96KNW28MG
26/09/2025 14:15:39	48	£27.1900	XLON	S96KNW28MI
26/09/2025 14:15:39	114	£27.1900	BATE	030000OZ0
26/09/2025 14:15:39	112	£27.1900	BATE	030000OZ0
26/09/2025 14:15:39	181	£27.1900	XLON	S96KNW28MI
26/09/2025 14:15:39	221	£27.1900	BATE	030000OZ2
26/09/2025 14:15:45	386	€31.2850	CEUX	260002W8V
26/09/2025 14:15:45	337	€31.2850	XAMS	202509261550337
26/09/2025 14:16:06	137	£27.1850	XLON	S96KNW28OM
26/09/2025 14:16:06	96	£27.1850	XLON	S96KNW28OM
26/09/2025 14:16:06	229	£27.1850	CHIX	130000TIX
26/09/2025 14:16:06	223	£27.1850	BATE	030000P0J
26/09/2025 14:16:22	154	€31.2750	CEUX	260002WDO
26/09/2025 14:16:22	236	€31.2750	XAMS	202509261554177
26/09/2025 14:16:39	227	£27.1750	CHIX	130000TK5
26/09/2025 14:16:39	204	£27.1750	XLON	S96KNW28PQ
26/09/2025 14:16:39	286	£27.1750	BATE	030000P1T
26/09/2025 14:16:58	183	€31.2700	CEUX	260002WRO
26/09/2025 14:16:58	188	€31.2700	XAMS	202509261558785
26/09/2025 14:17:15	265	€31.2650	CEUX	260002WU2
26/09/2025 14:17:15	273	€31.2650	XAMS	202509261560065
26/09/2025 14:18:38	559	€31.2650	XAMS	202509261561089
26/09/2025 14:18:38	23	€31.2650	XAMS	202509261561345
26/09/2025 14:18:43	484	£27.1700	CHIX	130000TPN
26/09/2025 14:18:43	501	£27.1700	CHIX	130000TPO
26/09/2025 14:18:43	467	£27.1700	BATE	030000P60
26/09/2025 14:18:43	367	£27.1700	XLON	S96KNW28SR
26/09/2025 14:18:43	340	£27.1700	BATE	030000P61
26/09/2025 14:18:43	482	£27.1700	XLON	S96KNW28SS
26/09/2025 14:18:43	286	€31.2650	CEUX	260002X4E
26/09/2025 14:18:43	276	€31.2650	CEUX	260002X4F
26/09/2025 14:18:43	291	€31.2650	XAMS	202509261561601
26/09/2025 14:18:43	285	€31.2650	XAMS	202509261561857
26/09/2025 14:18:54	514	£27.1650	CHIX	130000TQA
26/09/2025 14:18:54	437	£27.1650	CHIX	130000TQB
26/09/2025 14:18:54	363	£27.1650	XLON	S96KNW28TJ
26/09/2025 14:18:54	346	£27.1650	BATE	030000P67
26/09/2025 14:18:54	227	£27.1650	BATE	030000P68

26/09/2025 14:18:54	422	£27.1650	XLON	S96KNW28TK
26/09/2025 14:18:54	159	£27.1650	BATE	030000P68
26/09/2025 14:19:09	292	£27.1600	XLON	S96KNW28UL
26/09/2025 14:19:09	306	£27.1600	BATE	030000P6W
26/09/2025 14:19:09	294	£27.1600	CHIX	130000TRF
26/09/2025 14:20:15	242	£27.1600	XLON	S96KNW28XS
26/09/2025 14:20:15	285	£27.1600	CHIX	130000TU6
26/09/2025 14:20:15	132	£27.1600	CHIX	130000TU7
26/09/2025 14:20:15	133	£27.1600	XLON	S96KNW28XZ
26/09/2025 14:20:15	291	£27.1600	BATE	030000P9S
26/09/2025 14:20:15	164	£27.1600	BATE	030000P9T
26/09/2025 14:20:15	285	€31.2550	CEUX	260002XPK
26/09/2025 14:20:15	290	€31.2550	CEUX	260002XPL
26/09/2025 14:20:15	263	€31.2550	XAMS	202509261564417
26/09/2025 14:20:15	284	€31.2550	XAMS	202509261564673
26/09/2025 14:20:24	50	€31.2550	CEUX	260002XQQ
26/09/2025 14:20:35	193	€31.2600	CEUX	260002XU8
26/09/2025 14:20:35	5	€31.2600	CEUX	260002XU8
26/09/2025 14:20:35	139	€31.2600	XAMS	202509261566465
26/09/2025 14:20:39	429	£27.1600	XLON	S96KNW28YR
26/09/2025 14:20:42	169	€31.2550	CEUX	260002XV0
26/09/2025 14:20:45	29	€31.2550	CEUX	260002XV5
26/09/2025 14:20:45	72	€31.2550	CEUX	260002XV5
26/09/2025 14:20:45	35	€31.2550	CEUX	260002XV5
26/09/2025 14:20:45	97	€31.2550	XAMS	202509261567745
26/09/2025 14:22:10	273	£27.1650	CHIX	130000TZ1
26/09/2025 14:22:10	278	£27.1650	BATE	030000PE4
26/09/2025 14:22:10	277	£27.1650	BATE	030000PE5
26/09/2025 14:22:10	287	£27.1650	CHIX	130000TZ2
26/09/2025 14:22:11	169	€31.2550	CEUX	260002Y7O
26/09/2025 14:22:11	28	€31.2550	CEUX	260002Y7O
26/09/2025 14:22:11	9	€31.2550	CEUX	260002Y7O
26/09/2025 14:22:11	112	€31.2550	XAMS	202509261572609
26/09/2025 14:22:11	68	€31.2550	XAMS	202509261572609
26/09/2025 14:22:24	121	£27.1650	XLON	S96KNW285I
26/09/2025 14:22:24	150	£27.1650	CHIX	130000U01
26/09/2025 14:22:24	173	£27.1650	BATE	030000PEU
26/09/2025 14:23:14	391	€31.2750	XAMS	202509261577729
26/09/2025 14:23:14	390	€31.2750	XAMS	202509261577985
26/09/2025 14:23:23	215	€31.2700	CEUX	260002YK0
26/09/2025 14:23:23	186	€31.2700	XAMS	202509261579009
26/09/2025 14:23:55	197	£27.1800	XLON	S96KNW2890
26/09/2025 14:24:30	364	£27.1850	CHIX	130000U6Q
26/09/2025 14:24:30	224	£27.1850	CHIX	130000U6R
26/09/2025 14:24:30	294	£27.1850	XLON	S96KNW28CL
26/09/2025 14:24:30	226	£27.1850	XLON	S96KNW28CM
26/09/2025 14:24:30	237	€31.2900	XAMS	202509261580545
26/09/2025 14:24:30	71	€31.2900	XAMS	202509261580801
26/09/2025 14:24:30	140	€31.2900	XAMS	202509261580801
26/09/2025 14:24:30	56	€31.2900	CEUX	260002YX9
26/09/2025 14:24:30	96	€31.2900	CEUX	260002YX9
26/09/2025 14:24:30	145	€31.2900	CEUX	260002YXB
26/09/2025 14:24:30	22	€31.2900	XAMS	202509261580801
26/09/2025 14:24:34	45	£27.1850	BATE	030000PJT
26/09/2025 14:24:34	222	£27.1850	CHIX	130000U74
26/09/2025 14:24:34	20	£27.1850	CHIX	130000U74
26/09/2025 14:24:34	210	£27.1850	XLON	S96KNW28CS
26/09/2025 14:24:34	335	£27.1850	XLON	S96KNW28CS

26/09/2025 14:24:34	90	£27.1850	BATE	030000PJU
26/09/2025 14:25:00	372	€31.2900	CEUX	260002Z2D
26/09/2025 14:26:01	100	€31.3050	CEUX	260002ZE8
26/09/2025 14:26:01	443	€31.3050	CEUX	260002ZE8
26/09/2025 14:26:01	542	€31.3050	CEUX	260002ZEA
26/09/2025 14:26:01	526	€31.3050	XAMS	202509261586945
26/09/2025 14:26:01	553	€31.3050	XAMS	202509261587201
26/09/2025 14:26:49	133	£27.2050	XLON	S96KNW29GR
26/09/2025 14:26:49	726	£27.2050	XLON	S96KNW29GR
26/09/2025 14:26:49	923	£27.2050	XLON	S96KNW29GT
26/09/2025 14:27:00	236	€31.3100	XAMS	202509261589505
26/09/2025 14:27:06	342	£27.2050	XLON	S96KNW29G8
26/09/2025 14:27:06	254	£27.2050	XLON	S96KNW29G9
26/09/2025 14:27:06	331	£27.2050	CHIX	130000UDA
26/09/2025 14:27:06	330	£27.2050	BATE	030000PQ1
26/09/2025 14:27:06	290	£27.2050	BATE	030000PQ2
26/09/2025 14:27:06	11	£27.2050	XLON	S96KNW29G9
26/09/2025 14:27:06	273	£27.2050	CHIX	130000UDB
26/09/2025 14:27:06	209	£27.2050	BATE	030000PQ3
26/09/2025 14:27:06	58	£27.2050	BATE	030000PQ3
26/09/2025 14:27:06	270	£27.2050	CHIX	130000UDC
26/09/2025 14:27:06	344	€31.3100	CEUX	260002ZPI
26/09/2025 14:27:06	262	€31.3100	CEUX	260002ZPJ
26/09/2025 14:27:06	317	€31.3100	XAMS	202509261589761
26/09/2025 14:27:40	409	£27.2050	CHIX	130000UES
26/09/2025 14:28:00	1021	£27.2100	XLON	S96KNW29IK
26/09/2025 14:28:05	652	£27.2100	XLON	S96KNW29I4
26/09/2025 14:28:05	93	£27.2100	XLON	S96KNW29I4
26/09/2025 14:28:05	1151	£27.2100	XLON	S96KNW29I6
26/09/2025 14:28:05	469	€31.3100	CEUX	260003068
26/09/2025 14:28:05	436	€31.3100	CEUX	260003069
26/09/2025 14:28:05	24	€31.3100	XAMS	202509261590529
26/09/2025 14:28:05	437	€31.3100	XAMS	202509261590529
26/09/2025 14:28:05	454	€31.3100	XAMS	202509261591041
26/09/2025 14:28:23	530	£27.2100	CHIX	130000UHR
26/09/2025 14:28:23	486	£27.2100	CHIX	130000UHS
26/09/2025 14:28:23	450	£27.2100	XLON	S96KNW29JQ
26/09/2025 14:28:23	496	£27.2100	XLON	S96KNW29JR
26/09/2025 14:28:53	334	£27.2100	CHIX	130000UJ2
26/09/2025 14:28:53	315	£27.2100	CHIX	130000UJ3
26/09/2025 14:28:53	321	£27.2100	BATE	030000PUF
26/09/2025 14:28:53	330	£27.2100	XLON	S96KNW29K9
26/09/2025 14:28:53	333	£27.2100	XLON	S96KNW29KA
26/09/2025 14:28:53	11	£27.2100	BATE	030000PUF
26/09/2025 14:28:53	312	£27.2100	BATE	030000PUH
26/09/2025 14:28:53	210	€31.3050	CEUX	2600030GD
26/09/2025 14:28:53	352	€31.3050	CEUX	2600030GF
26/09/2025 14:28:53	544	€31.3050	XAMS	202509261591809
26/09/2025 14:28:53	412	€31.3050	XAMS	202509261592065
26/09/2025 14:29:30	447	£27.2100	CHIX	130000UL4
26/09/2025 14:29:30	444	£27.2100	XLON	S96KNW29LE
26/09/2025 14:29:30	613	£27.2100	BATE	030000PWC
26/09/2025 14:29:30	814	€31.3100	CEUX	2600030NX
26/09/2025 14:29:30	23	€31.3100	CEUX	2600030NX
26/09/2025 14:29:30	730	€31.3100	XAMS	202509261593601
26/09/2025 14:29:33	872	€31.3050	CEUX	2600030PS
26/09/2025 14:29:33	459	€31.3050	XAMS	202509261596417
26/09/2025 14:29:33	89	€31.3050	XAMS	202509261596417

26/09/2025 14:29:33	89	€31.3050	XAMS	202509261596417
26/09/2025 14:29:33	88	€31.3050	XAMS	202509261596417
26/09/2025 14:29:53	545	£27.2050	CHIX	130000UMS
26/09/2025 14:29:53	137	£27.2050	XLON	S96KNW29MR
26/09/2025 14:29:53	315	£27.2050	XLON	S96KNW29MR
26/09/2025 14:29:53	106	£27.2050	BATE	030000PYE
26/09/2025 14:29:55	432	£27.2050	BATE	030000PYE
26/09/2025 14:30:00	421	€31.2900	XAMS	202509261614337
26/09/2025 14:30:00	418	€31.2900	XAMS	202509261614593
26/09/2025 14:30:00	417	€31.2900	XAMS	202509261614849
26/09/2025 14:30:00	416	€31.2900	XAMS	202509261615105
26/09/2025 14:30:01	129	€31.2950	CEUX	26000313C
26/09/2025 14:30:02	56	€31.3050	CEUX	26000314O
26/09/2025 14:30:02	5	€31.3050	CEUX	26000314O
26/09/2025 14:30:02	5	€31.3050	XAMS	202509261619969
26/09/2025 14:30:02	52	€31.3050	XAMS	202509261619969
26/09/2025 14:30:13	892	£27.2200	CHIX	130000UWL
26/09/2025 14:30:13	224	£27.2200	CHIX	130000UWL
26/09/2025 14:30:13	26	£27.2200	CHIX	130000UWL
26/09/2025 14:30:13	1120	£27.2200	BATE	030000Q5N
26/09/2025 14:30:36	35	£27.2400	CHIX	130000V38
26/09/2025 14:30:36	306	£27.2400	CHIX	130000V38
26/09/2025 14:30:36	995	€31.3400	CEUX	2600031TQ
26/09/2025 14:30:36	920	€31.3400	XAMS	202509261636865
26/09/2025 14:30:54	301	£27.2600	XLON	S96KNW29ZB
26/09/2025 14:30:54	631	£27.2600	XLON	S96KNW29ZB
26/09/2025 14:30:54	1298	£27.2600	CHIX	130000V7M
26/09/2025 14:31:01	59	€31.3550	XAMS	202509261649153
26/09/2025 14:31:02	1039	€31.3550	CEUX	2600032A7
26/09/2025 14:31:02	982	€31.3550	XAMS	202509261649153
26/09/2025 14:31:17	912	£27.2450	CHIX	130000VAX
26/09/2025 14:31:17	670	£27.2450	BATE	030000QFX
26/09/2025 14:31:17	695	£27.2450	XLON	S96KNW293W
26/09/2025 14:31:35	448	€31.3250	XAMS	202509261658113
26/09/2025 14:31:35	84	€31.3250	XAMS	202509261658113
26/09/2025 14:31:35	1381	€31.3250	XAMS	202509261658113
26/09/2025 14:31:51	2402	£27.2150	CHIX	130000VF3
26/09/2025 14:32:06	1092	€31.3400	CEUX	2600033AF
26/09/2025 14:32:06	412	€31.3400	CEUX	2600033AG
26/09/2025 14:32:06	415	€31.3400	XAMS	202509261666049
26/09/2025 14:32:27	1533	£27.2400	XLON	S96KNW29AP
26/09/2025 14:32:27	656	£27.2400	XLON	S96KNW29AP
26/09/2025 14:32:27	1035	€31.3450	CEUX	2600033HV
26/09/2025 14:32:27	448	€31.3450	XAMS	202509261668097
26/09/2025 14:32:27	448	€31.3450	XAMS	202509261668097
26/09/2025 14:32:27	78	€31.3450	XAMS	202509261668097
26/09/2025 14:32:48	578	£27.2100	XLON	S96KNW29B9
26/09/2025 14:32:48	548	£27.2100	XLON	S96KNW29B9
26/09/2025 14:32:48	927	£27.2100	BATE	030000QNV
26/09/2025 14:32:48	36	£27.2100	XLON	S96KNW29B9
26/09/2025 14:33:00	252	€31.3000	XAMS	202509261684225
26/09/2025 14:33:00	760	€31.3000	XAMS	202509261684225
26/09/2025 14:33:00	15	€31.3000	XAMS	202509261684225
26/09/2025 14:33:01	252	€31.3000	XAMS	202509261684993
26/09/2025 14:33:01	700	€31.3000	XAMS	202509261684993
26/09/2025 14:33:12	1842	£27.2050	XLON	S96KNW29D1
26/09/2025 14:33:47	138	£27.2200	BATE	030000QRP
26/09/2025 14:33:47	401	£27.2200	BATE	030000QRP

26/09/2025 14:33:47	743	£27.2200	XLON	S96KNW2AG7
26/09/2025 14:33:47	502	£27.2200	BATE	030000QRP
26/09/2025 14:33:47	994	€31.3250	CEUX	2600034GU
26/09/2025 14:33:47	1001	€31.3250	XAMS	202509261691905
26/09/2025 14:34:13	365	€31.3450	XAMS	202509261697025
26/09/2025 14:34:13	1281	€31.3450	XAMS	202509261697025
26/09/2025 14:34:14	157	£27.2350	XLON	S96KNW2AI5
26/09/2025 14:34:14	350	£27.2350	XLON	S96KNW2AI5
26/09/2025 14:34:14	229	£27.2350	XLON	S96KNW2AI5
26/09/2025 14:34:29	831	£27.2400	XLON	S96KNW2AKP
26/09/2025 14:34:29	892	€31.3450	XAMS	202509261697537
26/09/2025 14:34:29	821	€31.3450	XAMS	202509261697537
26/09/2025 14:35:00	431	£27.2350	XLON	S96KNW2AMH
26/09/2025 14:35:00	478	£27.2350	CHIX	130000VSO
26/09/2025 14:35:00	595	£27.2350	BATE	030000QW7
26/09/2025 14:35:01	364	€31.3400	XAMS	202509261700097
26/09/2025 14:35:01	532	€31.3400	XAMS	202509261700097
26/09/2025 14:35:01	5	€31.3400	XAMS	202509261700097
26/09/2025 14:35:08	401	€31.3450	CEUX	26000357Q
26/09/2025 14:35:08	347	€31.3450	XAMS	202509261701377
26/09/2025 14:35:24	460	£27.2500	BATE	030000QX0
26/09/2025 14:35:29	839	€31.3700	CEUX	2600035FM
26/09/2025 14:35:29	163	€31.3700	XAMS	202509261708801
26/09/2025 14:35:29	595	€31.3700	XAMS	202509261708801
26/09/2025 14:35:42	811	£27.2600	BATE	030000QYH
26/09/2025 14:36:02	157	€31.3850	XAMS	202509261714945
26/09/2025 14:36:02	994	€31.3850	CEUX	2600035ZZ
26/09/2025 14:36:02	546	€31.3850	XAMS	202509261714945
26/09/2025 14:36:06	721	£27.2800	BATE	030000R00
26/09/2025 14:36:06	601	£27.2800	XLON	S96KNW2ARI
26/09/2025 14:36:22	479	£27.2800	BATE	030000R13
26/09/2025 14:36:22	367	£27.2800	XLON	S96KNW2ASV
26/09/2025 14:36:22	387	£27.2800	CHIX	130000VY4
26/09/2025 14:36:32	144	€31.3900	XAMS	202509261725185
26/09/2025 14:36:32	668	€31.3900	XAMS	202509261725185
26/09/2025 14:36:32	753	€31.3900	CEUX	2600036AG
26/09/2025 14:36:32	56	€31.3900	CEUX	2600036AG
26/09/2025 14:37:00	520	£27.2700	XLON	S96KNW2AYU
26/09/2025 14:37:00	374	£27.2700	CHIX	130000W0D
26/09/2025 14:37:00	436	£27.2700	BATE	030000R2W
26/09/2025 14:37:00	399	€31.3750	CEUX	2600036LI
26/09/2025 14:37:00	432	€31.3750	CEUX	2600036LI
26/09/2025 14:37:00	448	€31.3750	XAMS	202509261727489
26/09/2025 14:37:00	308	€31.3750	XAMS	202509261727489
26/09/2025 14:37:00	17	€31.3750	XAMS	202509261727489
26/09/2025 14:37:35	183	£27.2800	CHIX	130000W2M
26/09/2025 14:37:35	510	£27.2800	XLON	S96KNW2A3O
26/09/2025 14:37:35	323	£27.2800	CHIX	130000W2M
26/09/2025 14:37:40	521	€31.3800	CEUX	2600036Y0
26/09/2025 14:37:40	614	€31.3800	XAMS	202509261730561
26/09/2025 14:38:06	951	£27.2650	BATE	030000R6Z
26/09/2025 14:38:12	1391	€31.3700	XAMS	202509261735425
26/09/2025 14:38:29	336	£27.2550	CHIX	130000W52
26/09/2025 14:38:29	12	£27.2550	CHIX	130000W52
26/09/2025 14:38:29	345	£27.2550	BATE	030000R7F
26/09/2025 14:38:29	307	£27.2550	XLON	S96KNW2A7X
26/09/2025 14:38:43	1019	€31.3550	XAMS	202509261737729
26/09/2025 14:38:43	248	€31.3550	XAMS	202509261738241

26/09/2025 14:38:43	224	€31.3550	CEUX	2600037FJ
26/09/2025 14:38:43	18	€31.3550	CEUX	2600037FJ
26/09/2025 14:38:56	313	£27.2500	CHIX	130000W7Q
26/09/2025 14:38:56	252	£27.2500	XLON	S96KNW2AA0
26/09/2025 14:38:56	36	£27.2500	XLON	S96KNW2AA0
26/09/2025 14:38:56	350	£27.2500	BATE	030000R8W
26/09/2025 14:39:13	586	€31.3700	XAMS	202509261743361
26/09/2025 14:39:21	736	€31.3700	CEUX	2600037NO
26/09/2025 14:39:26	241	£27.2700	XLON	S96KNW2AFX
26/09/2025 14:39:26	152	£27.2700	XLON	S96KNW2AFX
26/09/2025 14:39:26	569	£27.2700	CHIX	130000WCB
26/09/2025 14:39:44	673	€31.3650	CEUX	2600037XC
26/09/2025 14:39:44	626	€31.3650	XAMS	202509261751809
26/09/2025 14:39:53	466	£27.2600	CHIX	130000WFB
26/09/2025 14:40:00	146	£27.2650	XLON	S96KNW2BIT
26/09/2025 14:40:00	221	£27.2650	CHIX	130000WFL
26/09/2025 14:40:00	168	£27.2650	BATE	030000RDX
26/09/2025 14:40:18	346	€31.3700	XAMS	202509261756417
26/09/2025 14:40:23	212	€31.3750	XAMS	202509261758977
26/09/2025 14:40:23	129	€31.3750	CEUX	26000389Q
26/09/2025 14:40:23	494	€31.3750	CEUX	26000389Q
26/09/2025 14:40:23	213	€31.3750	XAMS	202509261758977
26/09/2025 14:40:23	213	€31.3750	XAMS	202509261758977
26/09/2025 14:40:29	648	£27.2750	BATE	030000RFL
26/09/2025 14:40:29	411	£27.2750	CHIX	130000WHV
26/09/2025 14:40:29	460	£27.2750	XLON	S96KNW2BKO
26/09/2025 14:40:29	223	£27.2750	CHIX	130000WHV
26/09/2025 14:40:46	672	€31.3850	CEUX	2600038EV
26/09/2025 14:40:46	10	€31.3850	CEUX	2600038EV
26/09/2025 14:40:46	644	€31.3850	XAMS	202509261764097
26/09/2025 14:40:50	40	£27.2900	XLON	S96KNW2BM3
26/09/2025 14:41:00	871	£27.2950	BATE	030000RHN
26/09/2025 14:41:00	916	£27.2950	XLON	S96KNW2BN3
26/09/2025 14:41:19	428	£27.2950	CHIX	130000WKD
26/09/2025 14:41:19	432	£27.2950	XLON	S96KNW2BO1
26/09/2025 14:41:19	428	£27.2950	BATE	030000RID
26/09/2025 14:41:25	655	€31.4100	XAMS	202509261785601
26/09/2025 14:41:45	336	€31.4150	CEUX	2600038YS
26/09/2025 14:41:45	340	€31.4150	XAMS	202509261787137
26/09/2025 14:41:49	72	£27.3050	XLON	S96KNW2BQ6
26/09/2025 14:41:49	83	£27.3050	XLON	S96KNW2BQ6
26/09/2025 14:41:49	136	£27.3050	XLON	S96KNW2BQ6
26/09/2025 14:42:00	524	£27.3050	BATE	030000RKW
26/09/2025 14:42:00	169	£27.3050	XLON	S96KNW2BQ6
26/09/2025 14:42:00	332	£27.3050	CHIX	130000WN9
26/09/2025 14:42:00	637	€31.4100	XAMS	202509261787393
26/09/2025 14:42:00	61	€31.4100	CEUX	26000394Z
26/09/2025 14:42:00	529	€31.4100	CEUX	26000394Z
26/09/2025 14:42:17	105	£27.2900	BATE	030000RM2
26/09/2025 14:42:32	364	€31.4000	XAMS	202509261794049
26/09/2025 14:42:32	476	€31.4000	XAMS	202509261794049
26/09/2025 14:42:32	565	€31.4000	XAMS	202509261794049
26/09/2025 14:42:38	713	£27.2900	XLON	S96KNW2BVP
26/09/2025 14:42:38	524	£27.2900	CHIX	130000WPT
26/09/2025 14:42:38	406	£27.2900	BATE	030000RM2
26/09/2025 14:42:54	458	£27.2950	XLON	S96KNW2BXN
26/09/2025 14:42:54	806	£27.2950	BATE	030000RNV
26/09/2025 14:42:54	174	£27.2950	CHIX	130000WR9

26/09/2025 14:42:54	309	£27.2950	CHIX	130000WR9
26/09/2025 14:42:54	906	€31.4050	CEUX	2600039HQ
26/09/2025 14:42:54	504	€31.4050	XAMS	202509261801217
26/09/2025 14:42:54	43	€31.4050	XAMS	202509261801217
26/09/2025 14:42:54	43	€31.4050	XAMS	202509261801217
26/09/2025 14:43:25	786	€31.4050	XAMS	202509261803521
26/09/2025 14:43:25	268	€31.4050	CEUX	2600039SY
26/09/2025 14:43:25	455	€31.4050	CEUX	2600039SY
26/09/2025 14:43:32	354	£27.2900	BATE	030000RQP
26/09/2025 14:43:32	316	£27.2900	CHIX	130000WV3
26/09/2025 14:43:32	260	£27.2900	XLON	S96KNW2B21
26/09/2025 14:43:32	23	£27.2900	BATE	030000RQP
26/09/2025 14:43:49	739	€31.4050	CEUX	2600039X8
26/09/2025 14:43:49	125	€31.4050	XAMS	202509261808897
26/09/2025 14:43:49	601	€31.4050	XAMS	202509261808897
26/09/2025 14:44:09	369	£27.2950	CHIX	130000WY1
26/09/2025 14:44:09	117	£27.2950	CHIX	130000WY1
26/09/2025 14:44:09	78	£27.2950	CHIX	130000WY1
26/09/2025 14:44:09	134	£27.2950	BATE	030000RSQ
26/09/2025 14:44:09	130	£27.2950	CHIX	130000WY5
26/09/2025 14:44:09	130	£27.2950	XLON	S96KNW2B7M
26/09/2025 14:44:32	562	€31.4050	CEUX	260003ABO
26/09/2025 14:44:32	586	€31.4050	XAMS	202509261810689
26/09/2025 14:44:37	276	£27.2950	XLON	S96KNW2BAL
26/09/2025 14:44:37	287	£27.2950	CHIX	130000WZJ
26/09/2025 14:44:37	270	£27.2950	BATE	030000RTT
26/09/2025 14:45:00	368	£27.3050	BATE	030000RUU
26/09/2025 14:45:00	245	£27.3050	XLON	S96KNW2BBT
26/09/2025 14:45:00	260	£27.3050	CHIX	130000X0V
26/09/2025 14:45:00	535	€31.4200	CEUX	260003AJ6
26/09/2025 14:45:00	514	€31.4200	XAMS	202509261819649
26/09/2025 14:45:16	724	€31.4100	CEUX	260003AQD
26/09/2025 14:45:16	830	€31.4100	XAMS	202509261821697
26/09/2025 14:45:16	46	€31.4100	CEUX	260003AQD
26/09/2025 14:45:27	747	£27.3000	XLON	S96KNW2CHI
26/09/2025 14:45:27	984	£27.3000	BATE	030000RWW
26/09/2025 14:45:57	1307	£27.3050	XLON	S96KNW2CKB
26/09/2025 14:45:57	459	£27.3050	XLON	S96KNW2CKB
26/09/2025 14:45:57	279	€31.4250	CEUX	260003B2Q
26/09/2025 14:45:57	692	€31.4250	CEUX	260003B2Q
26/09/2025 14:45:57	741	€31.4250	XAMS	202509261826561
26/09/2025 14:46:19	395	€31.4350	CEUX	260003B9S
26/09/2025 14:46:24	244	£27.3200	XLON	S96KNW2COB
26/09/2025 14:46:24	231	£27.3200	XLON	S96KNW2COC
26/09/2025 14:46:24	241	£27.3200	BATE	030000RZI
26/09/2025 14:46:29	526	€31.4400	CEUX	260003BBG
26/09/2025 14:46:29	397	€31.4400	XAMS	202509261838593
26/09/2025 14:46:50	693	€31.4350	CEUX	260003BI0
26/09/2025 14:46:50	36	€31.4350	XAMS	202509261840129
26/09/2025 14:46:50	606	€31.4350	XAMS	202509261840129
26/09/2025 14:47:27	599	£27.3150	BATE	030000S45
26/09/2025 14:47:31	8	€31.4450	CEUX	260003BV0
26/09/2025 14:47:47	150	€31.4450	XAMS	202509261847297
26/09/2025 14:47:50	92	£27.3250	XLON	S96KNW2CV7
26/09/2025 14:47:50	239	€31.4450	XAMS	202509261847297
26/09/2025 14:47:50	377	€31.4450	CEUX	260003C13
26/09/2025 14:47:53	750	£27.3250	XLON	S96KNW2CVB
26/09/2025 14:48:00	774	£27.3200	XLON	S96KNW2CWZ

26/09/2025 14:48:04	282	€31.4400	XAMS	202509261857281
26/09/2025 14:48:05	231	€31.4400	XAMS	202509261857537
26/09/2025 14:48:51	217	€31.4450	CEUX	260003CJL
26/09/2025 14:48:51	342	€31.4450	XAMS	202509261864961
26/09/2025 14:49:08	214	£27.3200	BATE	030000S9Y
26/09/2025 14:49:08	141	£27.3200	CHIX	130000XK4
26/09/2025 14:49:08	139	£27.3200	XLON	S96KNW2CZZ
26/09/2025 14:49:08	251	€31.4450	CEUX	260003CO3
26/09/2025 14:49:08	150	€31.4450	XAMS	202509261865729
26/09/2025 14:49:08	130	€31.4450	XAMS	202509261865729
26/09/2025 14:49:23	283	£27.3150	XLON	S96KNW2C0W
26/09/2025 14:49:23	194	£27.3150	CHIX	130000XKS
26/09/2025 14:49:23	336	£27.3150	BATE	030000SAQ
26/09/2025 14:49:47	235	£27.3150	CHIX	130000XLX
26/09/2025 14:49:47	298	£27.3150	BATE	030000SBS
26/09/2025 14:49:47	136	£27.3150	XLON	S96KNW2C2O
26/09/2025 14:49:47	89	£27.3150	XLON	S96KNW2C2O
26/09/2025 14:49:56	278	€31.4400	XAMS	202509261871361
26/09/2025 14:49:56	273	€31.4400	CEUX	260003CZH
26/09/2025 14:50:13	334	£27.3250	BATE	030000SEY
26/09/2025 14:50:13	330	£27.3250	CHIX	130000XPA
26/09/2025 14:50:13	281	€31.4500	CEUX	260003D6Y
26/09/2025 14:50:24	108	€31.4500	CEUX	260003D94
26/09/2025 14:50:24	14	€31.4500	CEUX	260003D94
26/09/2025 14:50:24	113	€31.4500	XAMS	202509261885441
26/09/2025 14:50:39	236	€31.4500	XAMS	202509261888513
26/09/2025 14:50:39	307	€31.4500	CEUX	260003DC8
26/09/2025 14:50:45	170	£27.3250	XLON	S96KNW2C6O
26/09/2025 14:50:45	224	£27.3250	CHIX	130000XR4
26/09/2025 14:50:45	236	£27.3250	BATE	030000SGH
26/09/2025 14:51:02	369	€31.4400	XAMS	202509261893121
26/09/2025 14:51:02	366	€31.4400	CEUX	260003DOM
26/09/2025 14:51:40	355	€31.4450	CEUX	260003DXP
26/09/2025 14:51:40	365	€31.4450	XAMS	202509261895425
26/09/2025 14:52:07	984	£27.3300	XLON	S96KNW2CAT
26/09/2025 14:52:07	1002	£27.3300	XLON	S96KNW2CAU
26/09/2025 14:52:13	173	€31.4500	XAMS	202509261897473
26/09/2025 14:52:17	164	€31.4500	CEUX	260003E79
26/09/2025 14:52:17	183	€31.4500	XAMS	202509261897729
26/09/2025 14:52:22	623	£27.3300	XLON	S96KNW2CB1
26/09/2025 14:52:38	136	£27.3250	XLON	S96KNW2CFR
26/09/2025 14:52:38	206	£27.3250	XLON	S96KNW2CFR
26/09/2025 14:52:38	322	£27.3250	XLON	S96KNW2CFT
26/09/2025 14:52:39	280	€31.4400	CEUX	260003EHV
26/09/2025 14:52:39	271	€31.4400	XAMS	202509261900801
26/09/2025 14:53:06	860	€31.4400	XAMS	202509261904641
26/09/2025 14:53:17	127	£27.3150	XLON	S96KNW2DHK
26/09/2025 14:53:17	196	£27.3150	CHIX	130000Y33
26/09/2025 14:53:17	21	£27.3150	CHIX	130000Y33
26/09/2025 14:53:17	300	£27.3150	BATE	030000SRA
26/09/2025 14:53:32	34	£27.3200	XLON	S96KNW2DH3
26/09/2025 14:53:34	233	£27.3200	CHIX	130000Y4A
26/09/2025 14:53:34	247	£27.3200	BATE	030000SS5
26/09/2025 14:53:34	145	£27.3200	XLON	S96KNW2DH3
26/09/2025 14:53:34	442	€31.4400	CEUX	260003EWX
26/09/2025 14:53:34	392	€31.4400	XAMS	202509261908481
26/09/2025 14:53:34	19	€31.4400	XAMS	202509261908481
26/09/2025 14:54:01	335	€31.4450	XAMS	202509261914113

26/09/2025 14:54:01	362	€31.4450	XAMS	202509261914369
26/09/2025 14:54:07	234	£27.3200	CHIX	130000Y6A
26/09/2025 14:54:07	247	£27.3200	BATE	030000STG
26/09/2025 14:54:07	167	£27.3200	XLON	S96KNW2DJ6
26/09/2025 14:54:31	386	€31.4500	CEUX	260003FBQ
26/09/2025 14:54:31	282	€31.4500	XAMS	202509261917697
26/09/2025 14:54:31	22	€31.4500	XAMS	202509261917953
26/09/2025 14:54:45	278	£27.3250	BATE	030000SUW
26/09/2025 14:54:45	200	£27.3250	CHIX	130000Y8I
26/09/2025 14:54:45	194	£27.3250	XLON	S96KNW2DLZ
26/09/2025 14:55:05	196	€31.4550	CEUX	260003FIE
26/09/2025 14:55:05	365	€31.4550	XAMS	202509261920257
26/09/2025 14:55:05	170	€31.4550	XAMS	202509261920513
26/09/2025 14:55:47	267	€31.4600	CEUX	260003FU1
26/09/2025 14:55:47	285	€31.4600	XAMS	202509261922561
26/09/2025 14:55:48	208	£27.3350	CHIX	130000YBY
26/09/2025 14:55:48	221	£27.3350	CHIX	130000YBZ
26/09/2025 14:55:48	207	£27.3350	BATE	030000SYM
26/09/2025 14:55:48	216	£27.3350	XLON	S96KNW2DO0
26/09/2025 14:55:48	221	£27.3350	BATE	030000SYN
26/09/2025 14:55:48	229	£27.3350	XLON	S96KNW2DO1
26/09/2025 14:56:04	625	£27.3400	XLON	S96KNW2DQH
26/09/2025 14:56:18	215	€31.4600	XAMS	202509261924865
26/09/2025 14:56:18	140	€31.4600	CEUX	260003G1D
26/09/2025 14:56:18	136	€31.4600	CEUX	260003G1D
26/09/2025 14:56:18	19	€31.4600	XAMS	202509261925121
26/09/2025 14:56:37	254	£27.3350	BATE	030000T0P
26/09/2025 14:56:37	168	£27.3350	XLON	S96KNW2DRF
26/09/2025 14:56:37	227	£27.3350	CHIX	130000YF9
26/09/2025 14:56:55	252	€31.4550	XAMS	202509261930241
26/09/2025 14:56:55	12	€31.4550	XAMS	202509261930241
26/09/2025 14:56:55	261	€31.4550	XAMS	202509261930753
26/09/2025 14:57:13	255	€31.4600	CEUX	260003GFQ
26/09/2025 14:57:13	279	€31.4600	XAMS	202509261936897
26/09/2025 14:57:21	224	£27.3400	CHIX	130000YIG
26/09/2025 14:57:21	273	£27.3400	BATE	030000T2Z
26/09/2025 14:57:21	124	£27.3400	XLON	S96KNW2DV5
26/09/2025 14:57:36	136	£27.3400	XLON	S96KNW2DWD
26/09/2025 14:57:36	136	£27.3400	BATE	030000T49
26/09/2025 14:57:36	51	£27.3400	XLON	S96KNW2DWD
26/09/2025 14:57:36	234	£27.3400	CHIX	130000YJX
26/09/2025 14:57:36	103	£27.3400	BATE	030000T49
26/09/2025 14:57:47	272	€31.4600	XAMS	202509261938433
26/09/2025 14:57:47	259	€31.4600	XAMS	202509261939457
26/09/2025 14:58:17	219	£27.3350	XLON	S96KNW2DZ1
26/09/2025 14:58:17	164	£27.3350	XLON	S96KNW2DZ1
26/09/2025 14:58:17	368	£27.3350	CHIX	130000YM6
26/09/2025 14:58:20	386	€31.4550	XAMS	202509261940737
26/09/2025 14:58:20	335	€31.4550	CEUX	260003GWE
26/09/2025 14:58:43	402	£27.3350	XLON	S96KNW2D1H
26/09/2025 14:58:43	268	£27.3350	CHIX	130000YOO
26/09/2025 14:58:43	142	£27.3350	CHIX	130000YOO
26/09/2025 14:58:43	28	€31.4550	XAMS	202509261941505
26/09/2025 14:58:44	340	€31.4550	XAMS	202509261941505
26/09/2025 14:58:44	252	€31.4550	XAMS	202509261942017
26/09/2025 14:58:46	72	€31.4550	XAMS	202509261942529
26/09/2025 14:59:05	325	£27.3350	XLON	S96KNW2D4V
26/09/2025 14:59:05	335	£27.3350	CHIX	130000YR1

26/09/2025 14:59:21	336	€31.4650	CEUX	260003HE0
26/09/2025 14:59:22	20	€31.4650	CEUX	260003HE0
26/09/2025 14:59:24	335	€31.4650	XAMS	202509261948161
26/09/2025 14:59:38	335	€31.4700	XAMS	202509261952001
26/09/2025 14:59:38	229	€31.4700	CEUX	260003HK3
26/09/2025 14:59:50	30	€31.4700	CEUX	260003HOM
26/09/2025 14:59:50	67	€31.4700	XAMS	202509261952513
26/09/2025 14:59:50	25	€31.4700	XAMS	202509261952769
26/09/2025 15:00:00	143	£27.3450	XLON	S96KNW2D9G
26/09/2025 15:00:02	68	£27.3500	BATE	030000TE2
26/09/2025 15:00:07	180	€31.4850	CEUX	260003HZ4
26/09/2025 15:00:07	364	€31.4850	CEUX	260003HZ4
26/09/2025 15:00:07	535	€31.4850	XAMS	202509261963009
26/09/2025 15:00:18	182	£27.3600	XLON	S96KNW2DCN
26/09/2025 15:00:18	253	£27.3600	XLON	S96KNW2DCN
26/09/2025 15:00:18	444	£27.3600	BATE	030000TGH
26/09/2025 15:00:18	415	£27.3600	CHIX	130000YYT
26/09/2025 15:00:28	673	£27.3600	CHIX	130000YZQ
26/09/2025 15:00:28	662	£27.3600	BATE	030000THD
26/09/2025 15:00:34	318	€31.4800	XAMS	202509261965569
26/09/2025 15:00:38	239	€31.4800	XAMS	202509261965569
26/09/2025 15:00:38	100	€31.4800	XAMS	202509261965569
26/09/2025 15:00:38	455	€31.4800	XAMS	202509261967617
26/09/2025 15:00:56	445	£27.3550	CHIX	130000Z1R
26/09/2025 15:00:56	408	£27.3550	XLON	S96KNW2EGT
26/09/2025 15:00:56	432	£27.3550	BATE	030000TJR
26/09/2025 15:00:56	33	£27.3550	BATE	030000TJR
26/09/2025 15:01:17	436	€31.4700	CEUX	260003IQO
26/09/2025 15:01:17	491	€31.4700	XAMS	202509261972993
26/09/2025 15:01:38	364	€31.4650	CEUX	260003IUR
26/09/2025 15:01:38	226	€31.4650	CEUX	260003IUR
26/09/2025 15:01:38	280	€31.4650	XAMS	202509261985537
26/09/2025 15:01:38	1	€31.4650	XAMS	202509261985537
26/09/2025 15:01:39	267	£27.3400	XLON	S96KNW2EJH
26/09/2025 15:01:39	10	£27.3400	BATE	030000TMY
26/09/2025 15:01:39	375	£27.3400	CHIX	130000Z4H
26/09/2025 15:01:39	247	£27.3400	BATE	030000TMY
26/09/2025 15:02:14	336	€31.4550	XAMS	202509261988353
26/09/2025 15:02:14	398	€31.4550	CEUX	260003JE5
26/09/2025 15:02:16	7	€31.4550	XAMS	202509261988353
26/09/2025 15:02:19	698	£27.3450	XLON	S96KNW2EOB
26/09/2025 15:02:21	77	£27.3450	XLON	S96KNW2EOB
26/09/2025 15:02:32	296	£27.3350	CHIX	130000Z8U
26/09/2025 15:02:32	227	£27.3350	XLON	S96KNW2EQP
26/09/2025 15:02:32	177	£27.3350	BATE	030000TQG
26/09/2025 15:02:32	107	£27.3350	BATE	030000TQG
26/09/2025 15:03:06	265	£27.3450	XLON	S96KNW2EUK
26/09/2025 15:03:06	409	£27.3450	BATE	030000TTR
26/09/2025 15:03:06	554	€31.4650	XAMS	202509261996033
26/09/2025 15:03:06	690	€31.4650	XAMS	202509261996289
26/09/2025 15:03:39	370	£27.3650	CHIX	130000ZE5
26/09/2025 15:03:41	138	£27.3650	XLON	S96KNW2EXU
26/09/2025 15:03:41	64	£27.3650	CHIX	130000ZED
26/09/2025 15:03:41	70	£27.3650	CHIX	130000ZED
26/09/2025 15:03:56	265	€31.4800	CEUX	260003KKI
26/09/2025 15:03:56	286	€31.4800	XAMS	202509262013697
26/09/2025 15:04:07	142	£27.3600	XLON	S96KNW2EYB
26/09/2025 15:04:10	226	£27.3600	BATE	030000TX9

26/09/2025 15:04:10	145	£27.3600	CHIX	130000ZFO
26/09/2025 15:04:40	250	£27.3750	XLON	S96KNW2E1O
26/09/2025 15:04:40	248	£27.3750	BATE	030000U04
26/09/2025 15:04:41	154	£31.4900	CEUX	260003L0U
26/09/2025 15:04:41	244	£31.4900	XAMS	202509262022401
26/09/2025 15:04:41	294	£31.4900	XAMS	202509262022657
26/09/2025 15:04:47	71	£31.4900	XAMS	202509262022913
26/09/2025 15:04:47	125	£31.4900	XAMS	202509262023169
26/09/2025 15:04:47	20	£31.4900	XAMS	202509262023169
26/09/2025 15:04:47	58	£31.4900	CEUX	260003L2Z
26/09/2025 15:04:47	117	£31.4900	CEUX	260003L30
26/09/2025 15:05:11	258	£31.4850	XAMS	202509262027009
26/09/2025 15:05:11	269	£31.4850	XAMS	202509262027521
26/09/2025 15:05:29	236	£27.3700	XLON	S96KNW2E5S
26/09/2025 15:05:29	337	£27.3700	CHIX	130000ZMC
26/09/2025 15:05:29	364	£27.3700	BATE	030000U3A
26/09/2025 15:05:41	223	£27.3600	CHIX	130000ZNR
26/09/2025 15:05:41	252	£31.4800	XAMS	202509262034689
26/09/2025 15:05:41	274	£31.4800	CEUX	260003LGT
26/09/2025 15:06:02	182	£27.3600	XLON	S96KNW2E7F
26/09/2025 15:06:02	151	£27.3600	XLON	S96KNW2E8G
26/09/2025 15:06:02	243	£27.3600	CHIX	130000ZOX
26/09/2025 15:06:02	158	£27.3600	CHIX	130000ZOY
26/09/2025 15:06:02	202	£27.3600	BATE	030000U5F
26/09/2025 15:06:02	50	£27.3600	BATE	030000U5F
26/09/2025 15:06:02	205	£27.3600	BATE	030000U5H
26/09/2025 15:06:14	298	£31.4750	CEUX	260003LP0
26/09/2025 15:06:26	222	£31.4850	XAMS	202509262041345
26/09/2025 15:06:36	502	£27.3750	XLON	S96KNW2EDM
26/09/2025 15:06:41	239	£31.4900	XAMS	202509262048769
26/09/2025 15:06:50	111	£31.4950	CEUX	260003M8M
26/09/2025 15:06:50	114	£31.4950	XAMS	202509262074625
26/09/2025 15:07:07	205	£27.3800	CHIX	130000ZXT
26/09/2025 15:07:07	220	£27.3800	BATE	030000UC2
26/09/2025 15:07:07	7	£27.3800	XLON	S96KNW2FHB
26/09/2025 15:07:07	200	£27.3800	XLON	S96KNW2FHB
26/09/2025 15:07:23	164	£31.4950	XAMS	202509262104833
26/09/2025 15:07:35	25	£31.5000	CEUX	260003MO0
26/09/2025 15:07:35	87	£31.5000	XAMS	202509262106369
26/09/2025 15:07:38	197	£27.3850	XLON	S96KNW2FLC
26/09/2025 15:07:38	287	£27.3850	BATE	030000UDV
26/09/2025 15:07:38	136	£27.3850	CHIX	130001005
26/09/2025 15:07:38	49	£27.3850	CHIX	130001005
26/09/2025 15:07:38	66	£31.5050	XAMS	202509262107137
26/09/2025 15:07:50	170	£31.5000	XAMS	202509262107649
26/09/2025 15:07:51	115	£31.5000	XAMS	202509262107905
26/09/2025 15:07:51	89	£31.5000	XAMS	202509262108161
26/09/2025 15:08:09	204	£27.3700	CHIX	13000101W
26/09/2025 15:08:09	126	£27.3700	BATE	030000UFB
26/09/2025 15:08:09	182	£27.3700	XLON	S96KNW2FOT
26/09/2025 15:08:09	9	£27.3700	XLON	S96KNW2FOT
26/09/2025 15:08:21	18	£31.4850	CEUX	260003N02
26/09/2025 15:08:23	178	£31.4850	XAMS	202509262113537
26/09/2025 15:08:23	168	£31.4850	CEUX	260003N0E
26/09/2025 15:08:23	8	£31.4850	CEUX	260003N0E
26/09/2025 15:08:37	215	£27.3700	CHIX	13000104X
26/09/2025 15:08:37	290	£27.3700	BATE	030000UI0
26/09/2025 15:08:53	180	£31.4950	CEUX	260003N5W

26/09/2025 15:08:53	188	€31.4950	XAMS	202509262117633
26/09/2025 15:09:09	132	£27.3750	XLON	S96KNW2FS1
26/09/2025 15:09:09	150	£27.3750	CHIX	13000106G
26/09/2025 15:09:09	123	£27.3750	BATE	030000UKC
26/09/2025 15:09:24	179	€31.4850	CEUX	260003NGD
26/09/2025 15:09:24	181	€31.4850	XAMS	202509262122753
26/09/2025 15:10:00	214	€31.4950	CEUX	260003NOR
26/09/2025 15:10:00	162	€31.4950	XAMS	202509262131457
26/09/2025 15:10:23	71	£27.3800	XLON	S96KNW2FZF
26/09/2025 15:10:23	93	£27.3800	CHIX	1300010BU
26/09/2025 15:10:23	97	£27.3800	BATE	030000UQF
26/09/2025 15:10:38	99	£27.3700	CHIX	1300010CC
26/09/2025 15:10:38	96	£27.3700	BATE	030000UR5
26/09/2025 15:10:38	65	£27.3700	XLON	S96KNW2F15
26/09/2025 15:10:51	173	€31.4850	CEUX	260003O3I
26/09/2025 15:10:51	171	€31.4850	XAMS	202509262134017
26/09/2025 15:10:51	11	€31.4850	XAMS	202509262134017
26/09/2025 15:11:06	150	£27.3700	BATE	030000UT1
26/09/2025 15:11:06	113	£27.3700	XLON	S96KNW2F4T
26/09/2025 15:11:20	360	€31.4900	CEUX	260003OBR
26/09/2025 15:11:37	256	£27.3750	XLON	S96KNW2F5Z
26/09/2025 15:11:37	2	£27.3750	XLON	S96KNW2F5Z
26/09/2025 15:11:53	180	€31.4950	XAMS	202509262139649
26/09/2025 15:11:53	163	€31.4950	CEUX	260003OKT
26/09/2025 15:12:05	209	£27.3750	CHIX	1300010HL
26/09/2025 15:12:05	184	£27.3750	XLON	S96KNW2F6D
26/09/2025 15:12:32	115	£27.3650	CHIX	1300010JN
26/09/2025 15:12:34	164	£27.3650	BATE	030000UXL
26/09/2025 15:12:34	110	£27.3650	XLON	S96KNW2F8Y
26/09/2025 15:12:41	183	€31.4850	XAMS	202509262144001
26/09/2025 15:12:41	168	€31.4850	CEUX	260003OXB
26/09/2025 15:12:46	11	€31.4900	XAMS	202509262146817
26/09/2025 15:13:02	70	£27.3700	XLON	S96KNW2FA0
26/09/2025 15:13:02	75	£27.3700	CHIX	1300010LK
26/09/2025 15:13:02	109	£27.3700	BATE	030000UYS
26/09/2025 15:13:24	152	€31.4750	XAMS	202509262150145
26/09/2025 15:13:24	207	€31.4750	CEUX	260003PDC
26/09/2025 15:13:37	92	£27.3550	CHIX	1300010PA
26/09/2025 15:13:37	88	£27.3550	BATE	030000V20
26/09/2025 15:13:37	80	£27.3550	XLON	S96KNW2FEF
26/09/2025 15:13:52	350	€31.4800	XAMS	202509262152961
26/09/2025 15:14:11	118	£27.3550	BATE	030000V3N
26/09/2025 15:14:27	71	£27.3600	CHIX	1300010S8
26/09/2025 15:14:27	67	£27.3600	XLON	S96KNW3GIR
26/09/2025 15:14:27	186	€31.4800	CEUX	260003PXG
26/09/2025 15:14:27	181	€31.4800	XAMS	202509262153985
26/09/2025 15:14:47	78	£27.3550	XLON	S96KNW3GJK
26/09/2025 15:14:47	77	£27.3550	CHIX	1300010TC
26/09/2025 15:14:47	114	£27.3550	BATE	030000V5R
26/09/2025 15:15:11	107	£27.3600	XLON	S96KNW3GLT
26/09/2025 15:15:11	119	£27.3600	CHIX	1300010VT
26/09/2025 15:15:11	147	£27.3600	BATE	030000V7P
26/09/2025 15:15:11	190	€31.4850	CEUX	260003QAR
26/09/2025 15:15:11	185	€31.4850	XAMS	202509262161665
26/09/2025 15:15:30	195	€31.4850	CEUX	260003QEF
26/09/2025 15:15:30	179	€31.4850	XAMS	202509262164737
26/09/2025 15:15:37	121	£27.3600	CHIX	1300010WO
26/09/2025 15:15:37	112	£27.3600	BATE	030000V8D

26/09/2025 15:15:37	35	£27.3600	BATE	030000V8D
26/09/2025 15:15:37	106	£27.3600	XLON	S96KNW3GN1
26/09/2025 15:15:57	190	€31.4850	CEUX	260003QWA
26/09/2025 15:15:57	168	€31.4850	XAMS	202509262169601
26/09/2025 15:15:57	10	€31.4850	XAMS	202509262169601
26/09/2025 15:16:02	4	£27.3600	BATE	030000V9P
26/09/2025 15:16:02	243	£27.3600	BATE	030000V9P
26/09/2025 15:16:02	136	£27.3600	BATE	030000V9P
26/09/2025 15:16:22	170	€31.5050	XAMS	202509262180353
26/09/2025 15:16:22	186	€31.5050	CEUX	260003R38
26/09/2025 15:16:32	376	£27.3750	CHIX	13000110F
26/09/2025 15:16:59	83	€31.5150	CEUX	260003RAD
26/09/2025 15:17:03	376	£27.3850	XLON	S96KNW3GSB
26/09/2025 15:17:11	133	€31.5150	CEUX	260003REB
26/09/2025 15:17:11	138	€31.5150	XAMS	202509262185985
26/09/2025 15:17:15	224	€31.5150	XAMS	202509262187521
26/09/2025 15:17:16	303	€31.5150	XAMS	202509262187777
26/09/2025 15:17:50	100	€31.5200	XAMS	202509262194945
26/09/2025 15:17:56	148	£27.3900	BATE	030000VHC
26/09/2025 15:17:56	123	£27.3900	XLON	S96KNW3GWW
26/09/2025 15:17:56	142	€31.5200	XAMS	202509262194945
26/09/2025 15:17:56	252	€31.5200	XAMS	202509262195713
26/09/2025 15:17:56	42	€31.5200	XAMS	202509262195713
26/09/2025 15:18:19	370	€31.5200	CEUX	260003RRT
26/09/2025 15:18:25	73	£27.3850	XLON	S96KNW3GZJ
26/09/2025 15:18:25	109	£27.3850	BATE	030000VJA
26/09/2025 15:18:25	70	£27.3850	CHIX	13000117J
26/09/2025 15:19:08	70	£27.3850	BATE	030000VM9
26/09/2025 15:19:08	74	£27.3850	XLON	S96KNW3G2E
26/09/2025 15:19:08	71	£27.3850	CHIX	1300011BF
26/09/2025 15:19:08	37	£27.3850	BATE	030000VM9
26/09/2025 15:19:08	372	€31.5200	XAMS	202509262204929
26/09/2025 15:19:10	162	£27.3850	BATE	030000VMG
26/09/2025 15:19:10	122	£27.3850	CHIX	1300011BI
26/09/2025 15:19:10	75	£27.3850	XLON	S96KNW3G3S
26/09/2025 15:19:10	43	£27.3850	XLON	S96KNW3G3S
26/09/2025 15:19:28	168	€31.5150	XAMS	202509262208769
26/09/2025 15:19:28	9	€31.5150	XAMS	202509262208769
26/09/2025 15:19:28	173	€31.5150	CEUX	260003SA7
26/09/2025 15:19:46	124	£27.3750	XLON	S96KNW3G5Q
26/09/2025 15:19:46	8	£27.3750	BATE	030000VO8
26/09/2025 15:19:46	101	£27.3750	BATE	030000VO8
26/09/2025 15:19:46	143	£27.3750	CHIX	1300011DD
26/09/2025 15:19:56	184	€31.5000	CEUX	260003SG9
26/09/2025 15:19:56	183	€31.5000	XAMS	202509262212353
26/09/2025 15:20:13	258	£27.3700	XLON	S96KNW3G9I
26/09/2025 15:20:29	180	€31.4950	CEUX	260003SQZ
26/09/2025 15:20:29	187	€31.4950	XAMS	202509262219009
26/09/2025 15:20:51	28	€31.5000	XAMS	202509262223105
26/09/2025 15:20:51	321	€31.5000	XAMS	202509262223105
26/09/2025 15:21:00	121	£27.3650	XLON	S96KNW3GAC
26/09/2025 15:21:00	112	£27.3650	CHIX	1300011GL
26/09/2025 15:21:00	24	£27.3650	CHIX	1300011GL
26/09/2025 15:21:13	148	£27.3600	BATE	030000VSO
26/09/2025 15:21:13	146	£27.3600	CHIX	1300011HQ
26/09/2025 15:21:29	51	£27.3650	XLON	S96KNW3GBF
26/09/2025 15:21:29	55	£27.3650	CHIX	1300011IO
26/09/2025 15:21:44	172	€31.5000	CEUX	260003TDJ

26/09/2025 15:21:44	180	€31.5000	XAMS	202509262230017
26/09/2025 15:21:54	401	£27.3700	XLON	S96KNW3GF5
26/09/2025 15:22:16	122	£27.3650	CHIX	1300011LD
26/09/2025 15:22:16	124	£27.3650	CHIX	1300011LE
26/09/2025 15:22:45	30	£27.3650	CHIX	1300011M9
26/09/2025 15:23:10	373	€31.5000	XAMS	202509262234625
26/09/2025 15:23:15	228	£27.3700	XLON	S96KNW3HJZ
26/09/2025 15:23:17	164	£27.3700	XLON	S96KNW3HKG
26/09/2025 15:23:19	105	£27.3700	XLON	S96KNW3HKG
26/09/2025 15:23:30	174	€31.5050	CEUX	260003U3E
26/09/2025 15:23:30	177	€31.5050	CEUX	260003U3F
26/09/2025 15:23:30	200	€31.5050	XAMS	202509262237953
26/09/2025 15:23:30	199	€31.5050	XAMS	202509262238465
26/09/2025 15:23:57	103	£27.3700	CHIX	1300011Q2
26/09/2025 15:23:57	81	£27.3700	XLON	S96KNW3HNL
26/09/2025 15:23:57	81	£27.3700	BATE	030000W16
26/09/2025 15:24:05	172	€31.5050	CEUX	260003UAJ
26/09/2025 15:24:05	170	€31.5050	XAMS	202509262245121
26/09/2025 15:24:20	107	£27.3700	BATE	030000W2L
26/09/2025 15:24:20	88	£27.3700	CHIX	1300011R2
26/09/2025 15:24:20	75	£27.3700	XLON	S96KNW3HOQ
26/09/2025 15:25:03	81	£27.3600	CHIX	1300011TN
26/09/2025 15:25:03	124	£27.3600	BATE	030000W4K
26/09/2025 15:25:03	53	£27.3600	XLON	S96KNW3HSP
26/09/2025 15:25:03	356	€31.4950	XAMS	202509262251777
26/09/2025 15:25:19	121	£27.3550	CHIX	1300011VV
26/09/2025 15:25:19	119	£27.3550	XLON	S96KNW3HU1
26/09/2025 15:25:19	130	£27.3550	BATE	030000W62
26/09/2025 15:25:19	259	€31.4900	CEUX	260003UXI
26/09/2025 15:25:19	86	€31.4900	XAMS	202509262254081
26/09/2025 15:25:19	86	€31.4900	XAMS	202509262254081
26/09/2025 15:25:19	85	€31.4900	XAMS	202509262254081
26/09/2025 15:25:51	141	£27.3400	BATE	030000W7U
26/09/2025 15:25:51	140	£27.3400	CHIX	1300011Y4
26/09/2025 15:25:51	100	£27.3400	XLON	S96KNW3HX9
26/09/2025 15:25:51	266	€31.4700	XAMS	202509262260481
26/09/2025 15:25:55	151	€31.4700	XAMS	202509262261505
26/09/2025 15:25:58	100	€31.4750	XAMS	202509262262529
26/09/2025 15:26:12	116	£27.3400	CHIX	1300011Z6
26/09/2025 15:26:20	220	€31.4750	CEUX	260003VGA
26/09/2025 15:26:20	146	€31.4750	CEUX	260003VGA
26/09/2025 15:26:26	85	£27.3400	CHIX	13000120C
26/09/2025 15:26:26	104	£27.3400	BATE	030000WAE
26/09/2025 15:26:26	78	£27.3400	XLON	S96KNW3H1M
26/09/2025 15:26:46	185	£27.3250	BATE	030000WBI
26/09/2025 15:26:46	102	£27.3250	CHIX	13000121V
26/09/2025 15:27:04	191	€31.4600	CEUX	260003VSJ
26/09/2025 15:27:07	39	£27.3300	CHIX	130001248
26/09/2025 15:27:07	49	£27.3300	BATE	030000WD8
26/09/2025 15:27:07	178	€31.4600	XAMS	202509262267649
26/09/2025 15:27:21	248	£27.3250	BATE	030000WE8
26/09/2025 15:27:21	20	£27.3250	BATE	030000WE8
26/09/2025 15:27:36	248	€31.4450	CEUX	260003W2I
26/09/2025 15:27:36	129	€31.4450	XAMS	202509262273537
26/09/2025 15:28:00	250	£27.3150	CHIX	13000128F
26/09/2025 15:28:00	147	€31.4400	CEUX	260003W6D
26/09/2025 15:28:00	207	€31.4400	XAMS	202509262278657
26/09/2025 15:28:00	3	€31.4400	CEUX	260003W6E

26/09/2025 15:28:15	86	£27.3050	CHIX	1300012A1
26/09/2025 15:28:15	71	£27.3050	XLON	S96KNW3H8X
26/09/2025 15:28:15	100	£27.3050	BATE	030000WHB
26/09/2025 15:28:26	167	€31.4300	XAMS	202509262288129
26/09/2025 15:28:27	182	€31.4300	CEUX	260003WC1
26/09/2025 15:28:48	94	£27.3000	CHIX	1300012CR
26/09/2025 15:28:48	85	£27.3000	BATE	030000WJG
26/09/2025 15:28:48	90	£27.3000	XLON	S96KNW3HBP
26/09/2025 15:29:04	377	€31.4350	CEUX	260003WMT
26/09/2025 15:29:18	378	£27.3100	XLON	S96KNW3HEU
26/09/2025 15:29:18	252	€31.4350	XAMS	202509262300417
26/09/2025 15:29:18	279	€31.4350	XAMS	202509262300417
26/09/2025 15:29:47	112	£27.3000	CHIX	1300012HK
26/09/2025 15:29:47	178	£27.3000	BATE	030000WN3
26/09/2025 15:29:47	108	£27.3000	XLON	S96KNW3HFO
26/09/2025 15:29:47	266	€31.4250	CEUX	260003WZE
26/09/2025 15:29:47	274	€31.4250	XAMS	202509262303745
26/09/2025 15:29:47	12	€31.4250	XAMS	202509262303745
26/09/2025 15:30:06	310	£27.3050	BATE	030000WOM
26/09/2025 15:30:06	221	£27.3050	CHIX	1300012J4
26/09/2025 15:30:21	66	£27.3050	XLON	S96KNW3IHK
26/09/2025 15:30:21	74	£27.3050	CHIX	1300012KL
26/09/2025 15:30:21	63	£27.3050	BATE	030000WQ7
26/09/2025 15:30:24	322	€31.4250	CEUX	260003XBP
26/09/2025 15:30:24	541	€31.4250	XAMS	202509262309377
26/09/2025 15:30:40	321	£27.3000	BATE	030000WR6
26/09/2025 15:30:40	236	£27.3000	CHIX	1300012LI
26/09/2025 15:30:40	232	£27.3000	XLON	S96KNW3I4
26/09/2025 15:30:54	488	€31.4250	XAMS	202509262309889
26/09/2025 15:30:54	428	€31.4250	XAMS	202509262310145
26/09/2025 15:31:29	51	£27.2950	XLON	S96KNW3IOO
26/09/2025 15:31:29	116	£27.2950	BATE	030000WUY
26/09/2025 15:31:29	88	£27.2950	CHIX	1300012PY
26/09/2025 15:31:29	174	€31.4150	XAMS	202509262315521
26/09/2025 15:31:32	182	€31.4150	XAMS	202509262316545
26/09/2025 15:31:53	132	£27.3050	CHIX	1300012R2
26/09/2025 15:31:53	128	£27.3050	XLON	S96KNW3IQQ
26/09/2025 15:31:53	152	€31.4250	XAMS	202509262321921
26/09/2025 15:31:53	25	€31.4250	XAMS	202509262321921
26/09/2025 15:31:53	140	€31.4250	CEUX	260003Y4L
26/09/2025 15:31:53	25	€31.4250	XAMS	202509262322689
26/09/2025 15:32:17	153	£27.3000	BATE	030000WY5
26/09/2025 15:32:17	112	£27.3000	CHIX	1300012T4
26/09/2025 15:32:17	102	£27.3000	XLON	S96KNW3IRO
26/09/2025 15:32:45	388	£27.3050	XLON	S96KNW3ITI
26/09/2025 15:32:50	180	€31.4250	CEUX	260003YMH
26/09/2025 15:32:50	190	€31.4250	XAMS	202509262329089
26/09/2025 15:33:18	109	£27.3000	CHIX	1300012XL
26/09/2025 15:33:18	107	£27.3000	XLON	S96KNW3IUF
26/09/2025 15:33:18	158	£27.3000	BATE	030000X2N
26/09/2025 15:33:26	168	€31.4200	XAMS	202509262335745
26/09/2025 15:33:26	152	€31.4200	CEUX	260003YWY
26/09/2025 15:33:26	23	€31.4200	CEUX	260003YWY
26/09/2025 15:33:26	4	€31.4200	XAMS	202509262335745
26/09/2025 15:33:45	109	£27.2950	CHIX	1300012Z4
26/09/2025 15:33:54	74	£27.2950	XLON	S96KNW3IX8
26/09/2025 15:33:54	102	£27.2950	BATE	030000X4C
26/09/2025 15:33:54	85	£27.2950	CHIX	130001313

26/09/2025 15:33:54	170	€31.4150	CEUX	260003Z4J
26/09/2025 15:33:54	8	€31.4150	CEUX	260003Z4J
26/09/2025 15:33:54	183	€31.4150	XAMS	202509262338305
26/09/2025 15:34:26	95	£27.2850	BATE	030000X5X
26/09/2025 15:34:31	54	£27.2850	CHIX	130001341
26/09/2025 15:34:31	59	£27.2850	BATE	030000X6S
26/09/2025 15:34:31	38	£27.2850	XLON	S96KNW3IZB
26/09/2025 15:34:46	168	€31.4000	XAMS	202509262343937
26/09/2025 15:34:46	21	€31.4000	XAMS	202509262343937
26/09/2025 15:34:46	182	€31.4000	CEUX	260003ZJ2
26/09/2025 15:34:46	3	€31.4000	CEUX	260003ZJ2
26/09/2025 15:35:11	163	£27.2700	BATE	030000X99
26/09/2025 15:35:11	108	£27.2700	XLON	S96KNW3I18
26/09/2025 15:35:11	112	£27.2700	CHIX	130001371
26/09/2025 15:35:32	190	€31.3800	CEUX	260003ZVZ
26/09/2025 15:35:37	154	£27.2650	BATE	030000XAW
26/09/2025 15:35:37	111	£27.2650	CHIX	13000138X
26/09/2025 15:35:37	48	£27.2650	XLON	S96KNW3I3N
26/09/2025 15:35:37	57	£27.2650	XLON	S96KNW3I3N
26/09/2025 15:35:37	172	€31.3800	XAMS	202509262354689
26/09/2025 15:35:37	5	€31.3800	XAMS	202509262354689
26/09/2025 15:35:56	56	€31.3800	XAMS	202509262359041
26/09/2025 15:35:56	112	€31.3800	XAMS	202509262359041
26/09/2025 15:35:56	16	€31.3800	XAMS	202509262359041
26/09/2025 15:35:57	174	€31.3800	XAMS	202509262359809
26/09/2025 15:36:18	70	£27.2700	XLON	S96KNW3I4F
26/09/2025 15:36:18	99	£27.2700	BATE	030000XDK
26/09/2025 15:36:18	76	£27.2700	CHIX	1300013CC
26/09/2025 15:36:20	188	€31.3850	XAMS	202509262364161
26/09/2025 15:36:36	87	€31.3900	XAMS	202509262367489
26/09/2025 15:36:36	46	€31.3900	XAMS	202509262367745
26/09/2025 15:36:39	88	£27.2750	CHIX	1300013EE
26/09/2025 15:36:39	94	£27.2750	BATE	030000XF5
26/09/2025 15:36:39	27	£27.2750	XLON	S96KNW3I7I
26/09/2025 15:36:39	30	£27.2750	BATE	030000XF7
26/09/2025 15:36:39	28	£27.2750	CHIX	1300013EH
26/09/2025 15:36:42	44	€31.3900	CEUX	2600040CQ
26/09/2025 15:37:00	178	€31.3850	CEUX	2600040K4
26/09/2025 15:37:00	186	€31.3850	XAMS	202509262373633
26/09/2025 15:37:18	92	£27.2600	CHIX	1300013GI
26/09/2025 15:37:18	88	£27.2600	BATE	030000XHB
26/09/2025 15:37:49	41	£27.2600	CHIX	1300013I6
26/09/2025 15:37:49	39	£27.2600	BATE	030000XIM
26/09/2025 15:37:49	179	€31.3750	CEUX	2600040T1
26/09/2025 15:37:49	168	€31.3750	XAMS	202509262375937
26/09/2025 15:38:02	100	£27.2550	CHIX	1300013IU
26/09/2025 15:38:02	180	€31.3700	CEUX	2600040VN
26/09/2025 15:38:02	6	€31.3700	XAMS	202509262377217
26/09/2025 15:38:02	169	€31.3700	XAMS	202509262377217
26/09/2025 15:38:37	126	£27.2700	CHIX	1300013KV
26/09/2025 15:38:37	146	£27.2700	BATE	030000XLK
26/09/2025 15:38:37	134	£27.2700	BATE	030000XLL
26/09/2025 15:38:37	112	£27.2700	CHIX	1300013KW
26/09/2025 15:38:37	185	€31.3850	XAMS	202509262381313
26/09/2025 15:38:37	7	€31.3850	XAMS	202509262381313
26/09/2025 15:38:37	185	€31.3850	CEUX	260004176
26/09/2025 15:38:45	14	£27.2700	CHIX	1300013KW
26/09/2025 15:38:45	115	£27.2700	XLON	S96KNW3IEZ

26/09/2025 15:38:45	117	£27.2700	XLON	S96KNW3IE0
26/09/2025 15:38:53	219	€31.3900	XAMS	202509262384641
26/09/2025 15:38:53	153	€31.3900	XAMS	202509262384897
26/09/2025 15:39:00	102	£27.2700	XLON	S96KNW3IFM
26/09/2025 15:39:00	146	£27.2700	CHIX	1300013LT
26/09/2025 15:39:00	144	£27.2700	BATE	030000XMK
26/09/2025 15:40:06	163	£27.2800	BATE	030000XQJ
26/09/2025 15:40:06	115	£27.2800	CHIX	1300013RM
26/09/2025 15:40:06	111	£27.2800	XLON	S96KNW3JMR
26/09/2025 15:40:06	190	€31.3950	CEUX	2600041UZ
26/09/2025 15:40:06	166	€31.3950	XAMS	202509262387713
26/09/2025 15:40:33	252	€31.3950	XAMS	202509262388737
26/09/2025 15:40:33	273	€31.3950	XAMS	202509262388737
26/09/2025 15:41:01	116	£27.2750	XLON	S96KNW3JOH
26/09/2025 15:41:01	73	£27.2750	XLON	S96KNW3JOJ
26/09/2025 15:41:01	152	£27.2750	BATE	030000XTB
26/09/2025 15:41:01	122	£27.2750	CHIX	1300013U8
26/09/2025 15:41:01	95	£27.2750	BATE	030000XTC
26/09/2025 15:41:01	80	£27.2750	CHIX	1300013UA
26/09/2025 15:41:01	275	€31.3900	CEUX	260004263
26/09/2025 15:41:01	272	€31.3900	XAMS	202509262390529
26/09/2025 15:41:31	198	€31.3800	XAMS	202509262392065
26/09/2025 15:41:35	178	€31.3800	CEUX	2600042FT
26/09/2025 15:42:07	107	£27.2700	CHIX	13000140I
26/09/2025 15:42:07	61	£27.2700	XLON	S96KNW3JUG
26/09/2025 15:42:07	93	£27.2700	BATE	030000XXV
26/09/2025 15:42:07	168	€31.3850	CEUX	2600042Q6
26/09/2025 15:42:07	21	€31.3850	CEUX	2600042Q6
26/09/2025 15:42:07	137	€31.3850	XAMS	202509262398465
26/09/2025 15:42:07	23	€31.3850	XAMS	202509262398465
26/09/2025 15:42:09	94	£27.2700	XLON	S96KNW3JUL
26/09/2025 15:42:09	134	£27.2700	BATE	030000XY0
26/09/2025 15:42:09	139	£27.2700	CHIX	13000140J
26/09/2025 15:42:35	175	£27.2650	BATE	030000XZC
26/09/2025 15:42:35	113	£27.2650	XLON	S96KNW3JVG
26/09/2025 15:42:35	115	£27.2650	CHIX	13000141Q
26/09/2025 15:42:35	2	€31.3800	XAMS	202509262399745
26/09/2025 15:42:35	186	€31.3800	XAMS	202509262399745
26/09/2025 15:42:35	185	€31.3800	CEUX	2600042XF
26/09/2025 15:43:07	168	€31.3750	CEUX	260004345
26/09/2025 15:43:07	177	€31.3750	XAMS	202509262403585
26/09/2025 15:43:07	15	€31.3750	XAMS	202509262403841
26/09/2025 15:43:13	55	£27.2600	CHIX	13000145A
26/09/2025 15:43:13	59	£27.2600	XLON	S96KNW3JZG
26/09/2025 15:43:13	41	£27.2600	CHIX	13000145A
26/09/2025 15:43:13	99	£27.2600	BATE	030000Y24
26/09/2025 15:43:41	249	£27.2600	CHIX	13000146G
26/09/2025 15:43:55	171	€31.3600	CEUX	2600043FQ
26/09/2025 15:43:55	7	€31.3600	CEUX	2600043FQ
26/09/2025 15:43:55	170	€31.3600	XAMS	202509262408193
26/09/2025 15:44:42	183	€31.3700	XAMS	202509262414593
26/09/2025 15:44:44	106	£27.2700	XLON	S96KNW3J3F
26/09/2025 15:44:44	109	£27.2700	XLON	S96KNW3J4G
26/09/2025 15:44:44	156	£27.2700	BATE	030000Y6T
26/09/2025 15:44:44	144	£27.2700	BATE	030000Y6U
26/09/2025 15:44:44	168	€31.3700	CEUX	2600043R2
26/09/2025 15:44:44	18	€31.3700	CEUX	2600043R2
26/09/2025 15:44:53	111	€31.3650	CEUX	2600043U7

26/09/2025 15:44:53	164	€31.3650	XAMS	202509262415873
26/09/2025 15:44:58	5	€31.3650	XAMS	202509262415873
26/09/2025 15:44:58	70	€31.3650	XAMS	202509262417153
26/09/2025 15:45:06	397	£27.2800	XLON	S96KNW3J65
26/09/2025 15:45:33	141	£27.2800	CHIX	1300014EK
26/09/2025 15:45:33	134	£27.2800	BATE	030000Y9Q
26/09/2025 15:45:33	102	£27.2800	XLON	S96KNW3J8T
26/09/2025 15:45:33	194	€31.3800	CEUX	260004459
26/09/2025 15:45:33	170	€31.3800	XAMS	202509262423297
26/09/2025 15:45:58	116	€31.3700	CEUX	2600044DM
26/09/2025 15:45:58	78	€31.3700	CEUX	2600044DM
26/09/2025 15:45:58	182	€31.3700	XAMS	202509262428161
26/09/2025 15:46:02	270	£27.2700	CHIX	1300014H9
26/09/2025 15:46:34	148	£27.2750	BATE	030000YE1
26/09/2025 15:46:46	53	£27.2850	BATE	030000YEV
26/09/2025 15:46:46	57	£27.2850	XLON	S96KNW3JCW
26/09/2025 15:46:51	171	€31.3850	CEUX	2600044T8
26/09/2025 15:46:51	173	€31.3850	XAMS	202509262442753
26/09/2025 15:47:18	141	£27.2800	XLON	S96KNW3JEZ
26/09/2025 15:47:18	150	£27.2800	CHIX	1300014NA
26/09/2025 15:47:18	202	£27.2800	BATE	030000YH5
26/09/2025 15:47:18	10	£27.2800	CHIX	1300014NA
26/09/2025 15:47:58	558	€31.3850	CEUX	26000459H
26/09/2025 15:48:00	171	£27.2800	XLON	S96KNW3KGO
26/09/2025 15:48:00	80	£27.2800	XLON	S96KNW3KGP
26/09/2025 15:48:00	195	£27.2800	CHIX	1300014QR
26/09/2025 15:48:00	163	£27.2800	BATE	030000YK6
26/09/2025 15:48:00	91	£27.2800	BATE	030000YK8
26/09/2025 15:48:00	82	£27.2800	CHIX	1300014QS
26/09/2025 15:48:08	264	€31.3850	XAMS	202509262445057
26/09/2025 15:48:08	286	€31.3850	CEUX	2600045BU
26/09/2025 15:48:53	173	€31.3750	XAMS	202509262448385
26/09/2025 15:48:53	198	€31.3750	CEUX	2600045P0
26/09/2025 15:48:54	72	£27.2750	XLON	S96KNW3KIC
26/09/2025 15:48:54	96	£27.2750	BATE	030000YMM
26/09/2025 15:48:54	99	£27.2750	CHIX	1300014TA
26/09/2025 15:49:21	269	£27.2800	CHIX	1300014VP
26/09/2025 15:49:35	161	€31.3850	XAMS	202509262453761
26/09/2025 15:49:35	187	€31.3850	CEUX	2600045ZT
26/09/2025 15:49:47	74	£27.2750	CHIX	1300014XI
26/09/2025 15:49:47	74	£27.2750	XLON	S96KNW3KNZ
26/09/2025 15:49:47	104	£27.2750	BATE	030000YPS
26/09/2025 15:50:01	25	€31.3800	XAMS	202509262454529
26/09/2025 15:50:01	140	€31.3800	XAMS	202509262454529
26/09/2025 15:50:01	8	€31.3800	XAMS	202509262454529
26/09/2025 15:50:01	172	€31.3800	CEUX	26000467N
26/09/2025 15:50:04	38	£27.2700	BATE	030000YRG
26/09/2025 15:50:31	45	€31.3800	CEUX	2600046F5
26/09/2025 15:50:31	217	€31.3800	CEUX	2600046F5
26/09/2025 15:50:31	265	€31.3800	XAMS	202509262456321
26/09/2025 15:50:33	148	£27.2700	XLON	S96KNW3KQA
26/09/2025 15:50:33	154	£27.2700	CHIX	130001507
26/09/2025 15:50:33	163	£27.2700	BATE	030000YRG
26/09/2025 15:50:46	216	£27.2700	BATE	030000YU3
26/09/2025 15:50:46	89	£27.2700	CHIX	13000150X
26/09/2025 15:50:48	60	£27.2700	CHIX	13000150X
26/09/2025 15:50:48	144	£27.2700	XLON	S96KNW3KSA
26/09/2025 15:50:54	282	€31.3800	XAMS	202509262457601

26/09/2025 15:50:54	224	€31.3800	CEUX	2600046KQ
26/09/2025 15:50:54	47	€31.3800	CEUX	2600046KQ
26/09/2025 15:51:26	186	€31.3750	XAMS	202509262459393
26/09/2025 15:51:32	166	€31.3800	CEUX	2600046UG
26/09/2025 15:51:44	393	£27.2800	XLON	S96KNW3KWV
26/09/2025 15:52:10	90	£27.2750	XLON	S96KNW3KYJ
26/09/2025 15:52:10	76	£27.2750	XLON	S96KNW3KYK
26/09/2025 15:52:10	170	£27.2750	BATE	030000Z0Q
26/09/2025 15:52:10	107	£27.2750	BATE	030000Z0R
26/09/2025 15:52:10	141	£27.2750	CHIX	13000157V
26/09/2025 15:52:10	85	£27.2750	CHIX	13000157X
26/09/2025 15:52:10	342	€31.3850	CEUX	26000473Q
26/09/2025 15:52:31	108	£27.2700	BATE	030000Z1K
26/09/2025 15:52:34	15	£27.2700	BATE	030000Z1K
26/09/2025 15:52:34	139	£27.2700	BATE	030000Z1K
26/09/2025 15:52:34	272	£27.2700	CHIX	130001596
26/09/2025 15:52:34	215	£27.2700	XLON	S96KNW3K0L
26/09/2025 15:52:55	165	€31.3750	CEUX	2600047DI
26/09/2025 15:52:55	181	€31.3750	XAMS	202509262464001
26/09/2025 15:53:11	246	£27.2650	XLON	S96KNW3K22
26/09/2025 15:53:11	299	£27.2650	BATE	030000Z43
26/09/2025 15:53:11	252	£27.2650	CHIX	1300015BB
26/09/2025 15:53:21	320	€31.3700	XAMS	202509262467073
26/09/2025 15:53:21	612	€31.3700	CEUX	2600047NC
26/09/2025 15:53:59	38	£27.2650	BATE	030000Z83
26/09/2025 15:53:59	36	£27.2650	CHIX	1300015FD
26/09/2025 15:53:59	237	£27.2650	BATE	030000Z83
26/09/2025 15:53:59	264	£27.2650	XLON	S96KNW3K53
26/09/2025 15:53:59	232	£27.2650	CHIX	1300015FD
26/09/2025 15:54:23	224	£27.2650	XLON	S96KNW3K6V
26/09/2025 15:54:23	227	£27.2650	CHIX	1300015GZ
26/09/2025 15:54:23	198	£27.2650	BATE	030000Z9C
26/09/2025 15:54:23	28	£27.2650	BATE	030000Z9C
26/09/2025 15:54:23	184	€31.3700	XAMS	202509262472705
26/09/2025 15:54:23	186	€31.3700	CEUX	2600047ZB
26/09/2025 15:54:33	274	£27.2650	BATE	030000Z9P
26/09/2025 15:54:33	200	£27.2650	CHIX	1300015HI
26/09/2025 15:54:44	70	£27.2650	BATE	030000ZA8
26/09/2025 15:54:44	68	£27.2650	CHIX	1300015I9
26/09/2025 15:54:50	50	£27.2650	XLON	S96KNW3K7X
26/09/2025 15:54:51	186	€31.3700	XAMS	202509262473729
26/09/2025 15:54:51	172	€31.3700	CEUX	26000484J
26/09/2025 15:55:33	322	£27.2700	BATE	030000ZDI
26/09/2025 15:55:33	50	£27.2700	BATE	030000ZDJ
26/09/2025 15:55:33	345	£27.2700	CHIX	1300015LD
26/09/2025 15:55:33	245	£27.2700	XLON	S96KNW3KCM
26/09/2025 15:55:33	256	£27.2700	BATE	030000ZDJ
26/09/2025 15:55:33	233	£27.2700	XLON	S96KNW3KCN
26/09/2025 15:55:33	326	£27.2700	CHIX	1300015LE
26/09/2025 15:56:00	71	£27.2750	CHIX	1300015NV
26/09/2025 15:56:00	809	£27.2750	XLON	S96KNW3KDX
26/09/2025 15:56:00	536	€31.3900	XAMS	202509262479361
26/09/2025 15:56:24	119	€31.3900	XAMS	202509262480385
26/09/2025 15:56:24	414	€31.3900	XAMS	202509262480385
26/09/2025 15:56:24	400	€31.3900	XAMS	202509262480897
26/09/2025 15:56:24	141	€31.3900	XAMS	202509262480897
26/09/2025 15:56:24	539	€31.3900	XAMS	202509262481409
26/09/2025 15:56:32	115	£27.2700	CHIX	1300015QR

26/09/2025 15:56:32	254	£27.2700	XLON	S96KNW3LG2
26/09/2025 15:56:32	148	£27.2700	CHIX	1300015QR
26/09/2025 15:56:32	357	£27.2700	BATE	030000ZIE
26/09/2025 15:57:00	228	£27.2850	XLON	S96KNW3LIM
26/09/2025 15:57:00	65	£27.2850	XLON	S96KNW3LIM
26/09/2025 15:57:00	301	£27.2850	CHIX	1300015SK
26/09/2025 15:57:00	298	£27.2850	BATE	030000ZKC
26/09/2025 15:57:12	753	€31.4150	XAMS	202509262488065
26/09/2025 15:57:25	368	€31.4200	XAMS	202509262489601
26/09/2025 15:57:25	373	€31.4200	CEUX	2600049DJ
26/09/2025 15:57:36	432	£27.2950	BATE	030000ZMZ
26/09/2025 15:57:40	310	£27.2950	XLON	S96KNW3LKM
26/09/2025 15:57:40	328	£27.2950	CHIX	1300015V9
26/09/2025 15:58:02	322	£27.2950	CHIX	1300015WJ
26/09/2025 15:58:02	287	£27.2950	BATE	030000ZOO
26/09/2025 15:58:02	137	£27.2950	BATE	030000ZOO
26/09/2025 15:58:02	291	£27.2950	XLON	S96KNW3LKC
26/09/2025 15:58:15	74	€31.4200	XAMS	202509262492673
26/09/2025 15:58:49	232	£27.2900	XLON	S96KNW3LON
26/09/2025 15:58:49	255	£27.2900	CHIX	1300015ZJ
26/09/2025 15:58:49	302	£27.2900	BATE	030000ZRJ
26/09/2025 15:58:50	349	€31.4200	CEUX	2600049ZL
26/09/2025 15:58:52	288	€31.4200	CEUX	260004A02
26/09/2025 15:58:52	291	€31.4200	XAMS	202509262492673
26/09/2025 15:58:52	281	€31.4200	XAMS	202509262493441
26/09/2025 15:59:06	252	€31.4150	CEUX	260004A4T
26/09/2025 15:59:06	25	€31.4150	CEUX	260004A4T
26/09/2025 15:59:06	270	€31.4150	XAMS	202509262496257
26/09/2025 15:59:15	290	£27.2850	CHIX	13000161W
26/09/2025 15:59:15	294	£27.2850	XLON	S96KNW3LT3
26/09/2025 15:59:15	8	£27.2850	CHIX	13000161W
26/09/2025 15:59:15	306	£27.2850	BATE	030000ZU7
26/09/2025 15:59:37	310	£27.2850	CHIX	13000163O
26/09/2025 15:59:37	272	£27.2850	XLON	S96KNW3LWG
26/09/2025 15:59:37	371	£27.2850	BATE	030000ZVZ
26/09/2025 15:59:37	252	€31.4150	CEUX	260004AGK
26/09/2025 15:59:37	24	€31.4150	CEUX	260004AGK
26/09/2025 15:59:37	274	€31.4150	XAMS	202509262498049
26/09/2025 16:00:36	306	£27.2850	BATE	030001007
26/09/2025 16:00:36	676	£27.2850	BATE	030001007
26/09/2025 16:00:36	153	£27.2850	XLON	S96KNW3L0D
26/09/2025 16:00:36	159	£27.2850	CHIX	13000169F
26/09/2025 16:00:36	155	£27.2850	BATE	030001009
26/09/2025 16:00:39	478	£27.2850	XLON	S96KNW3L1T
26/09/2025 16:00:39	471	£27.2850	CHIX	13000169X
26/09/2025 16:00:39	458	£27.2850	BATE	030001012
26/09/2025 16:00:56	618	€31.4150	XAMS	202509262504449
26/09/2025 16:00:56	258	€31.4150	XAMS	202509262504705
26/09/2025 16:00:56	643	€31.4150	CEUX	260004BE9
26/09/2025 16:00:56	281	€31.4150	CEUX	260004BEA
26/09/2025 16:01:15	150	£27.2850	BATE	030001037
26/09/2025 16:01:15	389	£27.2850	BATE	030001037
26/09/2025 16:01:15	396	£27.2850	XLON	S96KNW3L33
26/09/2025 16:01:15	406	£27.2850	CHIX	1300016BV
26/09/2025 16:01:15	575	€31.4150	XAMS	202509262507265
26/09/2025 16:01:15	371	€31.4150	XAMS	202509262507777
26/09/2025 16:01:15	691	€31.4150	CEUX	260004BIK
26/09/2025 16:01:15	370	€31.4150	CEUX	260004BIL

26/09/2025 16:01:39	153	£27.2750	BATE	03000104J
26/09/2025 16:01:41	154	£27.2750	BATE	03000104J
26/09/2025 16:01:42	397	£27.2750	XLON	S96KNW3L6V
26/09/2025 16:01:42	191	£27.2750	BATE	03000104J
26/09/2025 16:01:42	435	£27.2750	CHIX	1300016EV
26/09/2025 16:02:08	627	£27.2850	XLON	S96KNW3L8F
26/09/2025 16:02:08	388	€31.4150	CEUX	260004BYQ
26/09/2025 16:02:08	369	€31.4150	XAMS	202509262518785
26/09/2025 16:02:18	275	£27.2850	XLON	S96KNW3L93
26/09/2025 16:02:18	394	£27.2850	CHIX	1300016H5
26/09/2025 16:02:31	328	€31.4200	CEUX	260004C9F
26/09/2025 16:02:31	221	€31.4200	XAMS	202509262532097
26/09/2025 16:02:44	1277	£27.2900	XLON	S96KNW3LB9
26/09/2025 16:03:06	298	€31.4150	CEUX	260004C19
26/09/2025 16:03:06	224	€31.4150	XAMS	202509262532353
26/09/2025 16:03:06	2	€31.4150	XAMS	202509262532353
26/09/2025 16:03:07	297	£27.2850	CHIX	1300016KU
26/09/2025 16:03:07	416	£27.2850	BATE	0300010AD
26/09/2025 16:03:07	290	£27.2850	XLON	S96KNW3LC7
26/09/2025 16:03:32	252	€31.4200	XAMS	202509262535169
26/09/2025 16:03:32	495	€31.4200	XAMS	202509262535169
26/09/2025 16:04:05	396	€31.4250	CEUX	260004CW7
26/09/2025 16:04:05	295	€31.4250	XAMS	202509262537729
26/09/2025 16:04:19	359	£27.2950	BATE	0300010FT
26/09/2025 16:04:19	138	£27.2950	BATE	0300010FU
26/09/2025 16:04:19	411	£27.2950	XLON	S96KNW3MGZ
26/09/2025 16:04:19	410	£27.2950	XLON	S96KNW3MG0
26/09/2025 16:04:25	279	£27.2950	CHIX	1300016QR
26/09/2025 16:04:25	253	£27.2950	CHIX	1300016QS
26/09/2025 16:04:25	152	£27.2950	BATE	0300010FU
26/09/2025 16:04:25	350	€31.4200	CEUX	260004D1X
26/09/2025 16:04:25	387	€31.4200	XAMS	202509262538753
26/09/2025 16:04:46	289	£27.2900	CHIX	1300016SK
26/09/2025 16:04:46	319	£27.2900	BATE	0300010IE
26/09/2025 16:04:46	283	£27.2900	XLON	S96KNW3MH1
26/09/2025 16:05:00	377	€31.4100	CEUX	260004DAP
26/09/2025 16:05:00	333	€31.4100	XAMS	202509262540801
26/09/2025 16:05:38	368	€31.4100	XAMS	202509262548225
26/09/2025 16:05:38	364	€31.4100	CEUX	260004DN7
26/09/2025 16:05:49	343	£27.2850	CHIX	1300016Y4
26/09/2025 16:05:49	354	£27.2850	CHIX	1300016Y5
26/09/2025 16:05:49	327	£27.2850	XLON	S96KNW3MLS
26/09/2025 16:05:49	284	£27.2850	XLON	S96KNW3MLT
26/09/2025 16:05:49	415	£27.2850	BATE	0300010NT
26/09/2025 16:05:49	131	£27.2850	BATE	0300010NV
26/09/2025 16:05:49	53	£27.2850	XLON	S96KNW3MLT
26/09/2025 16:05:49	227	£27.2850	BATE	0300010NV
26/09/2025 16:05:49	334	€31.4050	XAMS	202509262549761
26/09/2025 16:05:49	25	€31.4050	XAMS	202509262549761
26/09/2025 16:05:49	361	€31.4050	XAMS	202509262550273
26/09/2025 16:06:08	54	£27.2850	BATE	0300010OT
26/09/2025 16:06:08	294	£27.2850	CHIX	1300016Z6
26/09/2025 16:06:11	83	£27.2850	BATE	0300010OU
26/09/2025 16:06:11	87	£27.2850	XLON	S96KNW3MM9
26/09/2025 16:06:11	83	£27.2850	CHIX	1300016Z8
26/09/2025 16:06:16	22	£27.2850	BATE	0300010OU
26/09/2025 16:06:18	319	£27.2850	CHIX	1300016Z8
26/09/2025 16:06:18	294	£27.2850	BATE	0300010OU

26/09/2025 16:06:18	297	£27.2850	XLON	S96KNW3MM9
26/09/2025 16:06:18	468	€31.4100	CEUX	260004DZ3
26/09/2025 16:06:18	356	€31.4100	XAMS	202509262553857
26/09/2025 16:06:18	103	€31.4100	XAMS	202509262553857
26/09/2025 16:07:00	249	£27.2900	BATE	0300010SX
26/09/2025 16:07:00	202	£27.2900	BATE	0300010SX
26/09/2025 16:07:04	231	£27.2900	CHIX	13000174Q
26/09/2025 16:07:04	206	£27.2900	XLON	S96KNW3MSJ
26/09/2025 16:07:04	275	£27.2900	BATE	0300010TL
26/09/2025 16:07:04	570	£27.2900	BATE	0300010TM
26/09/2025 16:07:04	429	£27.2900	XLON	S96KNW3MSK
26/09/2025 16:07:04	210	£27.2900	CHIX	13000174R
26/09/2025 16:07:04	271	£27.2900	CHIX	13000174R
26/09/2025 16:07:04	382	€31.4150	CEUX	260004ECK
26/09/2025 16:07:04	549	€31.4150	XAMS	202509262556417
26/09/2025 16:07:25	280	€31.4100	XAMS	202509262557697
26/09/2025 16:07:25	252	€31.4100	XAMS	202509262557697
26/09/2025 16:07:25	28	€31.4100	XAMS	202509262557697
26/09/2025 16:07:34	567	€31.4150	XAMS	202509262560769
26/09/2025 16:07:35	269	£27.2900	BATE	0300010XK
26/09/2025 16:07:47	332	£27.2900	XLON	S96KNW3MXA
26/09/2025 16:07:47	375	£27.2900	CHIX	1300017AZ
26/09/2025 16:07:47	189	£27.2900	BATE	0300010XK
26/09/2025 16:08:03	359	€31.4150	CEUX	260004ETL
26/09/2025 16:08:03	757	€31.4150	XAMS	202509262563329
26/09/2025 16:08:11	82	£27.2900	CHIX	1300017CX
26/09/2025 16:08:11	312	£27.2900	XLON	S96KNW3M06
26/09/2025 16:08:11	454	£27.2900	BATE	0300010ZX
26/09/2025 16:08:11	329	£27.2900	CHIX	1300017CY
26/09/2025 16:08:22	542	€31.4150	XAMS	202509262563841
26/09/2025 16:08:22	516	€31.4150	CEUX	260004EZB
26/09/2025 16:08:47	419	£27.2950	CHIX	1300017FD
26/09/2025 16:08:47	410	£27.2950	BATE	03000112K
26/09/2025 16:08:47	317	£27.2950	XLON	S96KNW3M3P
26/09/2025 16:08:47	543	€31.4150	XAMS	202509262566657
26/09/2025 16:08:47	584	€31.4150	CEUX	260004F4E
26/09/2025 16:09:10	303	£27.2900	BATE	03000114I
26/09/2025 16:09:10	471	£27.2900	XLON	S96KNW3M44
26/09/2025 16:09:10	316	£27.2900	BATE	03000114I
26/09/2025 16:09:10	538	£27.2900	CHIX	1300017H8
26/09/2025 16:09:10	19	£27.2900	CHIX	1300017H8
26/09/2025 16:09:28	544	€31.4100	XAMS	202509262570753
26/09/2025 16:09:28	490	€31.4100	CEUX	260004FGH
26/09/2025 16:09:43	477	£27.2850	BATE	030001177
26/09/2025 16:09:44	136	£27.2850	BATE	030001177
26/09/2025 16:09:44	398	£27.2850	CHIX	1300017K2
26/09/2025 16:09:48	484	£27.2850	XLON	S96KNW3M8W
26/09/2025 16:09:48	252	£27.2850	CHIX	1300017K2
26/09/2025 16:09:48	584	€31.4050	XAMS	202509262584833
26/09/2025 16:09:48	225	€31.4050	CEUX	260004FMF
26/09/2025 16:09:48	280	€31.4050	XAMS	202509262585089
26/09/2025 16:09:48	3	€31.4050	XAMS	202509262585089
26/09/2025 16:09:48	22	€31.4050	XAMS	202509262585601
26/09/2025 16:10:17	532	£27.2900	CHIX	1300017MA
26/09/2025 16:10:17	346	£27.2900	XLON	S96KNW3MCJ
26/09/2025 16:10:17	414	£27.2900	BATE	03000119S
26/09/2025 16:10:20	392	€31.4100	XAMS	202509262608129
26/09/2025 16:10:20	13	€31.4100	XAMS	202509262608129

26/09/2025 16:10:20	13	€31.4100	XAMS	202509262608129
26/09/2025 16:10:20	506	€31.4100	CEUX	260004FTU
26/09/2025 16:10:34	291	£27.2950	BATE	0300011B5
26/09/2025 16:10:34	118	£27.2950	BATE	0300011B5
26/09/2025 16:10:36	231	£27.2950	BATE	0300011BB
26/09/2025 16:10:36	218	£27.2950	XLON	S96KNW3MFG
26/09/2025 16:10:36	222	£27.2950	CHIX	1300017NX
26/09/2025 16:11:02	315	£27.2950	XLON	S96KNW3NHI
26/09/2025 16:11:02	468	£27.2950	BATE	0300011CQ
26/09/2025 16:11:02	462	£27.2950	CHIX	1300017PM
26/09/2025 16:11:02	454	€31.4150	XAMS	202509262614273
26/09/2025 16:11:02	432	€31.4150	CEUX	260004GB5
26/09/2025 16:11:41	332	£27.2900	XLON	S96KNW3NKC
26/09/2025 16:11:41	383	£27.2900	BATE	0300011G7
26/09/2025 16:11:41	340	£27.2900	CHIX	1300017SW
26/09/2025 16:11:41	448	€31.4150	XAMS	202509262616065
26/09/2025 16:11:41	442	€31.4150	CEUX	260004GLX
26/09/2025 16:12:00	516	€31.4100	XAMS	202509262624001
26/09/2025 16:12:19	182	£27.2950	XLON	S96KNW3NO9
26/09/2025 16:12:19	83	£27.2950	XLON	S96KNW3NO9
26/09/2025 16:12:19	18	£27.2950	XLON	S96KNW3NO9
26/09/2025 16:12:19	50	£27.2950	XLON	S96KNW3NO9
26/09/2025 16:12:20	780	£27.2950	XLON	S96KNW3NOF
26/09/2025 16:12:28	197	€31.4200	CEUX	260004GZS
26/09/2025 16:12:28	163	€31.4200	XAMS	202509262637313
26/09/2025 16:12:31	438	€31.4150	CEUX	260004H0O
26/09/2025 16:12:31	247	€31.4150	XAMS	202509262637825
26/09/2025 16:12:31	228	€31.4150	XAMS	202509262637825
26/09/2025 16:13:02	887	€31.4200	XAMS	202509262640129
26/09/2025 16:13:19	813	£27.3000	XLON	S96KNW3NTF
26/09/2025 16:13:19	804	£27.3000	XLON	S96KNW3NUG
26/09/2025 16:13:33	292	£27.2950	BATE	0300011R8
26/09/2025 16:13:33	416	£27.2950	BATE	0300011R9
26/09/2025 16:13:33	104	£27.2950	CHIX	13000182A
26/09/2025 16:13:35	218	£27.2950	XLON	S96KNW3NVU
26/09/2025 16:13:35	364	£27.2950	XLON	S96KNW3NVV
26/09/2025 16:13:35	163	£27.2950	CHIX	13000182A
26/09/2025 16:13:35	49	£27.2950	CHIX	130001836
26/09/2025 16:13:35	369	€31.4150	XAMS	202509262645761
26/09/2025 16:13:41	381	£27.2950	CHIX	130001836
26/09/2025 16:13:49	178	€31.4150	XAMS	202509262657537
26/09/2025 16:13:49	164	€31.4150	CEUX	260004HNO
26/09/2025 16:13:58	373	€31.4150	XAMS	202509262663169
26/09/2025 16:14:06	191	€31.4150	XAMS	202509262664193
26/09/2025 16:14:06	170	€31.4150	CEUX	260004HUI
26/09/2025 16:14:30	529	£27.2950	BATE	0300011X2
26/09/2025 16:14:30	734	£27.2950	CHIX	13000187W
26/09/2025 16:14:30	105	£27.2950	CHIX	13000187W
26/09/2025 16:14:30	750	€31.4200	XAMS	202509262671361
26/09/2025 16:15:09	458	£27.2950	CHIX	1300018DA
26/09/2025 16:15:09	511	£27.2950	BATE	030001213
26/09/2025 16:15:09	426	£27.2950	XLON	S96KNW3N45
26/09/2025 16:15:09	339	€31.4200	CEUX	260004INC
26/09/2025 16:15:09	376	€31.4200	XAMS	202509262676993
26/09/2025 16:15:22	237	€31.4150	XAMS	202509262679809
26/09/2025 16:15:22	839	€31.4150	XAMS	202509262679809
26/09/2025 16:15:31	512	£27.2850	CHIX	1300018GP
26/09/2025 16:15:31	488	£27.2850	BATE	03000123X

26/09/2025 16:15:51	551	€31.4100	XAMS	202509262681857
26/09/2025 16:15:51	570	€31.4100	CEUX	260004J1Q
26/09/2025 16:16:14	459	£27.2900	BATE	030001279
26/09/2025 16:16:14	162	£27.2900	BATE	03000127A
26/09/2025 16:16:14	343	£27.2900	CHIX	1300018K4
26/09/2025 16:16:14	306	£27.2900	XLON	S96KNW3NDA
26/09/2025 16:16:14	153	£27.2900	XLON	S96KNW3NDB
26/09/2025 16:16:14	164	£27.2900	CHIX	1300018K5
26/09/2025 16:16:21	420	£27.2850	BATE	03000127I
26/09/2025 16:16:26	336	£27.2900	BATE	03000127S
26/09/2025 16:16:26	352	£27.2900	BATE	03000127S
26/09/2025 16:16:27	514	€31.4100	XAMS	202509262691073
26/09/2025 16:16:27	516	€31.4100	CEUX	260004JDT
26/09/2025 16:16:48	1115	€31.4150	XAMS	202509262698753
26/09/2025 16:17:18	414	€31.4200	CEUX	260004K1S
26/09/2025 16:17:24	118	€31.4200	CEUX	260004K1S
26/09/2025 16:17:24	346	€31.4200	XAMS	202509262702337
26/09/2025 16:17:25	393	£27.2900	XLON	S96KNW3OMN
26/09/2025 16:17:26	363	£27.2900	XLON	S96KNW3OMQ
26/09/2025 16:17:26	408	£27.2900	CHIX	1300018RG
26/09/2025 16:17:26	406	£27.2900	BATE	0300012EG
26/09/2025 16:17:26	291	£27.2900	BATE	0300012EH
26/09/2025 16:17:26	245	£27.2900	CHIX	1300018RI
26/09/2025 16:17:53	175	£27.2900	BATE	0300012GB
26/09/2025 16:18:23	96	£27.3000	CHIX	1300018WB
26/09/2025 16:18:23	130	£27.3000	CHIX	1300018WB
26/09/2025 16:18:23	203	£27.3000	XLON	S96KNW3OQ4
26/09/2025 16:18:23	266	£27.3000	XLON	S96KNW3OQ5
26/09/2025 16:18:23	384	€31.4250	XAMS	202509262712833
26/09/2025 16:18:23	465	€31.4250	XAMS	202509262713345
26/09/2025 16:18:23	362	€31.4250	CEUX	260004KPO
26/09/2025 16:18:23	434	€31.4250	CEUX	260004KPP
26/09/2025 16:18:55	445	£27.3000	BATE	0300012KK
26/09/2025 16:18:55	423	£27.3000	BATE	0300012KL
26/09/2025 16:19:00	328	£27.3000	XLON	S96KNW3OTZ
26/09/2025 16:19:00	377	£27.3000	XLON	S96KNW3OT0
26/09/2025 16:19:00	382	£27.3000	CHIX	1300018YW
26/09/2025 16:19:00	390	£27.3000	CHIX	1300018YX
26/09/2025 16:19:17	386	£27.3000	CHIX	13000190C
26/09/2025 16:19:17	383	£27.3000	BATE	0300012MH
26/09/2025 16:19:17	383	€31.4250	XAMS	202509262718209
26/09/2025 16:19:17	348	€31.4250	CEUX	260004L67
26/09/2025 16:19:18	276	£27.3000	XLON	S96KNW3OU0
26/09/2025 16:19:37	469	€31.4200	XAMS	202509262721537
26/09/2025 16:19:47	381	£27.2950	XLON	S96KNW3OYM
26/09/2025 16:19:47	297	£27.2950	CHIX	13000193O
26/09/2025 16:19:47	393	£27.2950	BATE	0300012QJ
26/09/2025 16:19:47	458	€31.4200	CEUX	260004LII
26/09/2025 16:19:58	458	€31.4200	CEUX	260004LLS
26/09/2025 16:19:58	447	€31.4200	XAMS	202509262727937
26/09/2025 16:20:27	394	£27.2900	CHIX	13000197D
26/09/2025 16:20:27	572	£27.2900	BATE	0300012UW
26/09/2025 16:20:27	373	£27.2900	XLON	S96KNW3O3O
26/09/2025 16:20:27	14	£27.2900	XLON	S96KNW3O3O
26/09/2025 16:20:27	542	€31.4150	CEUX	260004LZT
26/09/2025 16:20:27	575	€31.4150	XAMS	202509262732289
26/09/2025 16:20:57	379	£27.2900	XLON	S96KNW3O6C
26/09/2025 16:20:57	399	£27.2900	CHIX	13000199Y

26/09/2025 16:20:57	515	£27.2900	BATE	0300012Y7
26/09/2025 16:21:01	560	€31.4150	XAMS	202509262738177
26/09/2025 16:21:01	476	€31.4150	XAMS	202509262738177
26/09/2025 16:21:21	1101	€31.4150	XAMS	202509262739713
26/09/2025 16:22:16	258	£27.3200	XLON	S96KNW3ODQ
26/09/2025 16:22:16	965	£27.3200	XLON	S96KNW3ODQ
26/09/2025 16:22:18	6	€31.4500	XAMS	202509262756353
26/09/2025 16:22:18	501	€31.4500	XAMS	202509262756353
26/09/2025 16:22:18	246	€31.4500	XAMS	202509262756353
26/09/2025 16:22:28	323	£27.3200	XLON	S96KNW3ODF
26/09/2025 16:22:34	384	£27.3200	XLON	S96KNW3OEU
26/09/2025 16:22:34	262	£27.3200	XLON	S96KNW3OEV
26/09/2025 16:22:43	182	£27.3250	BATE	03000138M
26/09/2025 16:22:43	184	£27.3250	CHIX	1300019KF
26/09/2025 16:22:44	130	£27.3250	XLON	S96KNW3OFU
26/09/2025 16:22:44	193	£27.3250	XLON	S96KNW3OFV
26/09/2025 16:22:44	241	£27.3250	CHIX	1300019KK
26/09/2025 16:22:44	227	£27.3250	BATE	03000138O
26/09/2025 16:22:44	63	£27.3250	XLON	S96KNW3OFV
26/09/2025 16:22:53	535	€31.4500	CEUX	260004NEI
26/09/2025 16:22:53	356	€31.4500	CEUX	260004NEK
26/09/2025 16:22:53	513	€31.4500	XAMS	202509262759681
26/09/2025 16:22:53	352	€31.4500	XAMS	202509262759937
26/09/2025 16:23:17	323	£27.3250	XLON	S96KNW3PG6
26/09/2025 16:23:18	12	£27.3250	XLON	S96KNW3PG6
26/09/2025 16:23:18	354	£27.3250	BATE	0300013CS
26/09/2025 16:23:18	337	£27.3250	CHIX	1300019P5
26/09/2025 16:23:21	474	€31.4550	CEUX	260004NSR
26/09/2025 16:23:21	431	€31.4550	XAMS	202509262765057
26/09/2025 16:23:28	274	£27.3200	XLON	S96KNW3PHL
26/09/2025 16:23:28	299	£27.3200	CHIX	1300019PW
26/09/2025 16:23:28	555	£27.3200	BATE	0300013DT
26/09/2025 16:23:50	536	€31.4600	CEUX	260004O60
26/09/2025 16:23:50	370	€31.4600	XAMS	202509262769153
26/09/2025 16:23:54	1188	£27.3300	BATE	0300013GB
26/09/2025 16:24:21	1381	£27.3200	XLON	S96KNW3PLC
26/09/2025 16:24:26	284	€31.4500	CEUX	260004OP3
26/09/2025 16:24:26	60	€31.4500	CEUX	260004OP3
26/09/2025 16:24:26	215	€31.4500	XAMS	202509262778625
26/09/2025 16:24:26	132	€31.4500	XAMS	202509262778625
26/09/2025 16:24:54	610	£27.3150	BATE	0300013MK
26/09/2025 16:24:55	436	£27.3150	CHIX	130001A0E
26/09/2025 16:24:55	418	£27.3150	XLON	S96KNW3PPW
26/09/2025 16:24:55	320	€31.4500	XAMS	202509262780929
26/09/2025 16:24:55	414	€31.4500	CEUX	260004OYS
26/09/2025 16:25:14	525	£27.3050	XLON	S96KNW3PST
26/09/2025 16:25:14	560	£27.3050	CHIX	130001A41
26/09/2025 16:25:14	719	£27.3050	BATE	0300013PP
26/09/2025 16:25:14	10	£27.3050	CHIX	130001A41
26/09/2025 16:25:21	575	€31.4350	XAMS	202509262783745
26/09/2025 16:25:21	659	€31.4350	CEUX	260004PFA
26/09/2025 16:25:58	662	€31.4300	XAMS	202509262791681
26/09/2025 16:25:58	642	€31.4300	CEUX	260004Q1B
26/09/2025 16:26:00	730	£27.2950	BATE	0300013WC
26/09/2025 16:26:10	50	£27.2950	XLON	S96KNW3PZ7
26/09/2025 16:26:16	328	£27.2950	XLON	S96KNW3PZ7
26/09/2025 16:26:16	152	£27.2950	BATE	0300013XN
26/09/2025 16:26:16	80	£27.2950	BATE	0300013XN

26/09/2025 16:26:16	389	£27.2950	CHIX	130001AAX
26/09/2025 16:26:20	378	£27.2950	XLON	S96KNW3P0Y
26/09/2025 16:26:20	531	£27.2950	CHIX	130001ABJ
26/09/2025 16:26:20	527	£27.2950	BATE	0300013Y8
26/09/2025 16:26:48	175	€31.4350	CEUX	260004QT1
26/09/2025 16:26:48	696	€31.4350	XAMS	202509262806017
26/09/2025 16:27:00	418	£27.3000	XLON	S96KNW3P4O
26/09/2025 16:27:00	452	£27.3000	CHIX	130001AFK
26/09/2025 16:27:00	545	£27.3000	BATE	03000143H
26/09/2025 16:27:40	367	£27.3000	XLON	S96KNW3P9Q
26/09/2025 16:27:40	282	£27.3000	XLON	S96KNW3P9V
26/09/2025 16:27:40	204	£27.3000	XLON	S96KNW3P9X
26/09/2025 16:27:40	364	€31.4350	XAMS	202509262810881
26/09/2025 16:27:40	462	€31.4350	XAMS	202509262811137
26/09/2025 16:27:40	345	€31.4350	CEUX	260004RMZ
26/09/2025 16:27:40	187	€31.4350	CEUX	260004RN0
26/09/2025 16:27:40	229	€31.4350	CEUX	260004RN0
26/09/2025 16:27:40	39	€31.4350	CEUX	260004RN0
26/09/2025 16:27:51	92	£27.3000	XLON	S96KNW3PA5
26/09/2025 16:28:16	87	£27.3050	BATE	0300014CD
26/09/2025 16:28:16	536	£27.3050	BATE	0300014CE
26/09/2025 16:28:16	71	£27.3050	CHIX	130001AN2
26/09/2025 16:28:16	545	£27.3050	CHIX	130001AN4
26/09/2025 16:28:16	359	€31.4400	CEUX	260004S2O
26/09/2025 16:28:16	363	€31.4400	XAMS	202509262814721
26/09/2025 16:28:18	71	£27.3050	XLON	S96KNW3PDJ
26/09/2025 16:28:18	289	£27.3050	XLON	S96KNW3PDM
26/09/2025 16:28:18	118	£27.3050	XLON	S96KNW3PDM
26/09/2025 16:28:39	408	£27.3050	XLON	S96KNW3PEA
26/09/2025 16:28:40	78	£27.3050	XLON	S96KNW3PEA
26/09/2025 16:28:40	449	£27.3050	CHIX	130001ARU
26/09/2025 16:28:40	478	£27.3050	BATE	0300014GS
26/09/2025 16:28:40	415	€31.4400	CEUX	260004SCR
26/09/2025 16:28:40	313	€31.4400	XAMS	202509262817793
26/09/2025 16:29:14	451	£27.3050	BATE	0300014MO
26/09/2025 16:29:14	462	£27.3050	XLON	S96KNW3QJA
26/09/2025 16:29:14	413	£27.3050	CHIX	130001AXR
26/09/2025 16:29:14	43	£27.3050	XLON	S96KNW3QKG
26/09/2025 16:29:14	366	€31.4450	CEUX	260004SYJ
26/09/2025 16:29:14	355	€31.4450	XAMS	202509262823681
26/09/2025 16:29:26	525	€31.4450	XAMS	202509262825729
26/09/2025 16:29:26	510	€31.4450	CEUX	260004T6F
26/09/2025 16:29:30	313	£27.3100	BATE	0300014PH
26/09/2025 16:29:30	5	£27.3100	CHIX	130001B0K
26/09/2025 16:29:30	414	£27.3100	BATE	0300014PH
26/09/2025 16:29:30	489	£27.3100	XLON	S96KNW3QN3
26/09/2025 16:29:30	534	£27.3100	CHIX	130001B0K